

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
COMBINED BALANCE SHEET
ALL FUNDS
JUNE 30, 2004**

	GENERAL FUND	CAPITAL PROJECTS FUND	ROAD FUND
ASSETS			
Cash on Deposit with State Treasurer	782,562	22,126,109	167,044,810
Imprest and Change Funds			58,000
Receivables		32,239	44,477,342
Fixed Assets			
TOTAL ASSETS	782,562	22,158,348	211,580,152
LIABILITIES AND FUND EQUITY			
LIABILITIES:			
Accounts Payable	175,918	71,402	48,204,066
TOTAL LIABILITIES	175,918	71,402	48,204,066
FUND EQUITY			
RESERVED FOR:			
Continued Appropriations Including Encumbrances	606,639	22,086,946	140,268,397
Other Fund Balance			95,963
Capital Outlay			
TOTAL RESERVED FUNDS FOR ENCUMBRANCES	606,639	22,086,946	140,364,360
FUND BALANCE:			
Investment in Fixed Assets			
Undesignated Fund Balance	5		23,011,726
TOTAL UNRESERVED FUND BALANCE	5		23,011,726
TOTAL FUND EQUITY	606,644	22,086,946	163,376,086
TOTAL LIABILITIES AND FUND EQUITY	782,562	22,158,348	211,580,152

FEDERAL FUND	AGENCY FUND	FLEET MANAGEMENT FUND	OTHER EXPENDABLE TRUST FUND	TOTAL MEMO ONLY
(43,266,525)	30,079,013	12,683,803	(579,096)	188,870,676
				58,000
46,837,871	10,554,062	401,751	4,664,849	106,968,114
		21,046,069		21,046,069
<u>3,571,346</u>	<u>40,633,075</u>	<u>34,131,623</u>	<u>4,085,753</u>	<u>316,942,859</u>
37,427,392	12,043,974	1,385,744	4,664,849	103,973,345
37,427,392	12,043,974	1,385,744	4,664,849	103,973,345
	28,589,101			191,551,083
				95,963
	<u>28,589,101</u>			<u>191,647,046</u>
		21,046,069		21,046,069
(33,856,046)		11,699,810	(579,096)	276,399
(33,856,046)		32,745,879	(579,096)	21,322,468
(33,856,046)	28,589,101	32,745,879	(579,096)	212,969,514
<u>3,571,346</u>	<u>40,633,075</u>	<u>34,131,623</u>	<u>4,085,753</u>	<u>316,942,859</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
GENERAL FUND
JULY 1, 2003 TO JUNE 30, 2004**

	OPERATING TRANSFERS-IN
2003-04 APPROPRIATIONS TRANSFERRED FROM THE COMMONWEALTH GENERAL FUND	<u>4,875,300</u>
TOTAL CASH RECEIPTS	<u><u>4,875,300</u></u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
GENERAL FUND
JULY 1, 2003 TO JUNE 30, 2004**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PUBLIC TRANSPORTATION			
EA51 MULTIMODAL SYS PLANNING	483,424	894,600	1,378,024
EA52 MASS TRANSP CONSTRUCTION	227,939	3,980,700	4,208,639
TOTAL PUBLIC TRANSPORTATION	711,363	4,875,300	5,586,663
 TOTAL PUBLIC TRANSPORTATION	 711,363	 4,875,300	 5,586,663
 TOTAL GENERAL FUND EXPENDITURES FY04	 711,363	 4,875,300	 5,586,663

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED (SEE NOTES)	LAPSE
	EXPENDITURES AND TRANSFERS	BALANCE		
243,493	1,003,135	131,396	-	374,889
42,558	3,976,888	189,193	320,588	(88,837)
286,051	4,980,023	320,589	320,588	286,052
286,051	4,980,023	320,589	320,588	286,052
286,051	4,980,023	320,589	320,588	286,052

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2004**

EXPENDITURES:	
PUBLIC TRANSPORTATION	<u>4,980,023</u>
 TOTAL EXPENDITURES	 <u>4,980,023</u>
OTHER SOURCES (USES) OF FINANCING RESOURCES:	
OPERATING TRANSFERS-IN	<u>4,875,300</u>
 NET OTHER SOURCES (USES) OF FINANCING RESOURCES	 <u>4,875,300</u>
EXCESS OF EXPENDITURES OVER NET OTHER SOURCES (USES) OF FINANCING RESOURCES	(104,723)
 FUND BALANCE, JULY 1, 2003	 <u>711,367</u>
FUND BALANCE, JUNE 30, 2004	<u><u>606,644</u></u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
CAPITAL PROJECTS FUND
JULY 1, 2003 TO JUNE 30, 2004**

	ACTUAL REVENUES
<u>REVENUE FROM OTHER GOVERNMENTS</u>	
FEDERAL HIGHWAY ADMINISTRATION AID	2,221,149
TOTAL REVENUE FROM OTHER GOVERNMENTS	<u>2,221,149</u>
<u>OPERATING TRANSFERS IN</u>	
TRANSFER FROM CAPITAL PROJECTS FUND	987,500
TRANSFER FROM TRANSPORTATION FUND	7,871,500
TOTAL OPERATING TRANSFERS IN	<u>8,859,000</u>
TOTAL CURRENT YEAR RECEIPTS	<u><u>11,080,149</u></u>

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COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2003 TO JUNE 30, 2004

PROJECT NAME	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
0001 PERRY COUNTY MAINTENANCE FACILITY	435,369	-	435,369
0010 EQUIP WAREHOUSE REROOF & UTILITY	212,709	-	212,709
0015 LEXINGTON DISTRICT OFFICE BUILDING	3,462,110	-	3,462,110
0028 ELIMINATION OF WASTE WATER TREAT	1,014,000	-	1,014,000
0039 ASBESTOS ABATEMENT & MONITORING	75,000	100,000	175,000
0045 VARIOUS ADA IMPROVEMENTS	2,250,000	-	2,250,000
0047 VARIOUS ROOF REPAIRS	176,000	-	176,000
0053 VARIOUS WATER/SEWER CONNECTIONS	70,000	-	70,000
0054 VARIOUS REMEDIAL PAVING PROJECTS	170,000	-	170,000
0065 FEMA SALT SHED PROJECTS	346,776	-	346,776
0100 BOWLING GREEN OFFICE RENOVATION	3,723,664	-	3,723,664
0103 MEADE CO MAINTENANCE FACILITY	606,419	-	606,419
0105 STORMWATER TESTING	600,000	-	600,000
0107 VARIOUS ENVIRONMENTAL PROJECTS	4,750,000	-	4,750,000
0108 VARIOUS WASTEWATER TREATMENT	600,000	200,000	800,000
0114 WEIGH IN MOTION/TRAFFIC DATA COLL	244,194	-	244,194
0200 BUILDING RENOVATION ROOFS & EMERG	3,840,000	-	3,840,000
0202 GREENUP COUNTY MAINT FACILITY	726,277	-	726,277
0203 KPDES/STORMWATER & GROUNDWATER	600,000	(598,509)	1,491
0206 ROAD MAINTENANCE - VARIOUS PARKS	7,250,000	-	7,250,000
0207 VAR ENVIRONMENT SITE INVESTIGATIONS	3,500,000	-	3,500,000
0211 HYDRAULIC HOISTS - HEAVY EQUIPMENT	430,000	300,000	730,000
0216 WEIGH IN MOTION/TRAFFIC DATA COLL	199,730	-	199,730
0400 BULLITT COUNTY MAINTENANCE FACILITY	845,000	(426,906)	418,094
0401 HEATING, VENTILATION, COOLING MAINT	400,000	800,000	1,200,000
0402 HOPKINS COUNTY MAINT FACILITY	608,992	-	608,992
0403 LEWIS COUNTY MAINTENANCE FACILITY	637,521	-	637,521
0404 LOADOMETER STATION, REST AREA MAINT	2,000,000	(1,281)	1,998,719
0405 METCALFE COUNTY MAINT FACILITY	729,764	-	729,764
0406 PAINTING & ROOF REPLACEMENT	1,300,000	-	1,300,000
0407 PAVING & LANDSCAPING	200,000	600,000	800,000
0408 PIKEVILLE DISTRICT OFFICE ADDITION	423,900	-	423,900
0410 TRANSPORTATION OFF BLDG	115,200,000	-	115,200,000
0411 VARIOUS MAINT FACILITIES-SECONDARY	500,000	(1,063)	498,937
0412 VAR SALT STOR STRUCTURES & REPAIR	1,000,000	813,000	1,813,000
0413 CHEMICAL TESTING EQUIPMENT	29,915	-	29,915
0414 HIGHWAY DESIGN MICROFILM EQUIPMENT	118,986	-	118,986
0415 NUCLEAR DENSITY GAUGES	39,546	-	39,546
0417 SUPERPAVE TESTING EQUIPMENT	197,427	-	197,427
0418 WEIGH IN MOTION/TRAFFIC DATA COLL	1,223,000	-	1,223,000
0422 PIKE COUNTY MAINTENANCE FACILITY	249,738	-	249,738

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	UNEXPENDED BALANCE
435,369	-	-	-
212,709	-	-	-
3,462,110	-	-	-
987,811	25,000	-	1,189
57,162	3,000	-	114,838
1,821,483	18,329	7,500	402,688
159,530	-	13,836	2,634
26,487	38,500	-	5,013
148,665	-	-	21,335
346,775	-	-	-
3,723,664	-	-	-
606,419	-	-	-
265,953	143,643	16,820	173,584
4,344,046	277,605	50,612	77,737
326,937	277,022	13,805	182,236
244,193	-	-	-
2,814,770	583,964	90,068	351,198
726,276	-	-	-
-	1,491	-	-
6,950,926	34,079	42,089	222,906
1,428,455	403,620	249,976	1,417,949
228,446	100,050	133,628	267,876
199,729	-	-	-
418,094	-	-	-
360,568	65,635	27,720	746,077
608,992	-	-	-
637,521	-	-	-
1,814,244	184,475	-	-
729,763	-	-	-
1,265,330	9,848	3,990	20,832
128,193	345,295	-	326,512
423,900	-	-	-
80,950,244	26,486,136	2,514,766	5,248,854
478,559	20,378	-	-
848,220	536,255	85,754	342,771
29,915	-	-	-
118,986	-	-	-
39,546	-	-	-
197,426	-	-	-
912,477	-	-	310,523
249,738	-	-	-

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2003 TO JUNE 30, 2004

PROJECT NAME	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
0426 POWELL COUNTY MAINTENANCE FACILITY	900,000	(78,329)	821,671
0427 CAMPBELL COUNTY MAINTENANCE FACILITY	500,000	-	500,000
0428 ELIZABETHTOWN DIST OFC BLD	3,962,000	-	3,962,000
0429 ELECTRONIC DIGITAL SUR SYSTEM	222,046	-	222,046
0430 DIRECT TENSION TESTER ASPHALT	-	-	-
0431 X-RAY FLUORESCENCE X-RAY DIFFRACT	324,853	-	324,853
0432 MAIL INSERT/BURSTER MACHINE	95,243	-	95,243
0433 CUMBERLAND CO HWY MAINT BARN	498,095	-	498,095
0434 MASON COUNTY MAINTENANCE FAC	710,000	-	710,000
0436 SOIL RESILIENT MODULUS TESTING	259,999	-	259,999
0438 CONV AND WEB PUB MICRRM PLANS	325,000	-	325,000
0439 BOONE COUNTY HWY MAINT BLDG	515,000	-	515,000
0440 STUDY/CORRECTION DRAINAGE I-64 EXIT 181	250,000	-	250,000
0441 L AND N BRIDGE-NEWPORT	4,000,000	-	4,000,000
0442 ENGLISH PARK DOCKING FACILITY	1,300,000	(10)	1,299,990
0443 MVC-INSPECTOR CAR LOTS E KY	100,000	-	100,000
0446 REBECCA NOLAN HOUSE RESTORATION	200,000	-	200,000
0447 RADIO TOWER BOWLING GREEN	175,000	-	175,000
0448 TRNSPRT	3,500,000	-	3,500,000
0449 STOC-STATEWIDE OPERATION CENTER	2,062,500	5,037,500	7,100,000
0450 MARTIN-MAINT FAC SALT DOME	-	845,000	845,000
0451 REPL HVAC FRANKLIN CO MAT LAB	-	600,000	600,000
0452 VARIOUS PARKS ROADS	1,500,000	1,500,000	3,000,000
0453 HIGH SPD DUPLICATORS 2	-	593,517	593,517
0454 ELECT DIGITAL SURVEY SYS	-	150,000	150,000
0455 CONCRETE GEOTECH TESTING SYS	-	146,000	146,000
0456 CORE DRILL	-	210,000	210,000
0458 MVE BUILDING/SECURITY	50,000	-	50,000
0807 POPLAR LEVEL MAINTENANCE GARAGE	150,000	(117,135)	32,865
0810 VARIOUS POINT DISCHARGE ENVIR PROJS	122,000	(54,765)	67,235
CAPITAL PROJECTS FUND EXPENDITURES	182,707,773	10,617,019	193,324,792
NON BUDGETARY TRANSFERS OUT			
TOTAL CAPITAL PROJECTS FUND EXPENDITURES AND TRANSFERS FY04			

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	UNEXPENDED BALANCE
762,349	59,322	-	-
98,426	13,451		388,123
3,605,590	278,564	77,806	40
222,046	-	-	-
-	-	-	-
324,853	-	-	-
95,243	-	-	-
498,095	-	-	-
518,175	40,601	9,362	141,862
259,999	-	-	-
38,494	-	89,168	197,338
428,752	40,000	-	46,248
2,659	2,554	-	244,787
3,490,430	509,570	-	-
1,296,664	3,326	-	-
59,027	-	-	40,973
45,697	7,565	34,338	112,400
12,770	103,205	6,561	52,464
16,995	279,393	1,552,500	1,651,112
103,577	2,703,942	4,093,148	199,333
-	149,676	557,621	137,703
-	37,711	7,123	555,166
280,387	1,041,060	359,421	1,319,132
-	593,517	-	-
-	134,504	-	15,496
-	78,530	39,874	27,596
-	208,745	-	1,255
13,098	19,463	11,024	6,415
32,865	-	-	-
67,235	-	-	-
<u>132,003,058</u>	<u>35,859,024</u>	<u>10,088,510</u>	<u>15,374,195</u>
	<u>2,307,993</u>		
	<u>38,167,017</u>		

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND
FOR THE YEAR ENDED JUNE 30, 2004**

INTERGOVERNMENTAL REVENUES:	
FEDERAL GOVERNMENT	<u>2,221,149</u>
TOTAL REVENUES	2,221,149
EXPENDITURES:	
CAPITAL PROJECTS	<u>35,859,024</u>
TOTAL EXPENDITURES	35,859,024
EXCESS OF EXPENDITURES OVER REVENUES	(33,637,875)
OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	
OPERATING TRANSFERS-IN:	
OPERATING TRANSFERS-IN FROM CAPITAL PROJECTS FUND	987,500
OPERATING TRANSFERS-IN FROM STATE ROAD FUND	7,871,500
OPERATING TRANSFERS-OUT TO STATE ROAD FUND	(1,320,483)
OPERATING TRANSFERS-OUT TO CAPITAL PROJECTS FUND	(987,500)
OPERATING TRANSFERS-OUT TO DEBT SERVICE FUND	<u>(10)</u>
TOTAL OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	6,551,007
EXCESS OF EXPENDITURES OVER REVENUES AND NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	(27,086,868)
FUND BALANCE, JULY 1, 2003	49,173,814
FUND BALANCE, JUNE 30, 2004	<u><u>22,086,946</u></u>

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COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND

JULY 1, 2003 TO JUNE 30, 2004

DESCRIPTION	ESTIMATED REVENUES 7-1-03 TO 06-30-04	ACTUAL REVENUES	ACTUAL REVENUE OVER (UNDER) ESTIMATED
TAXES			
MOTOR FUELS NORMAL 51.8%	223,934,508	228,636,392	4,701,884
MOTOR FUELS NORMAL 22.2%	95,971,932	97,987,025	2,015,093
MOTOR FUELS NORMAL 18.3%	79,111,998	80,773,088	1,661,090
MOTOR FUELS NORMAL 7.7%	33,287,562	33,986,491	698,929
MOTOR FUELS NORMAL USE 51.8%	-	(4,537,828)	(4,537,828)
MOTOR FUELS NORMAL USE 22.2%	-	(1,944,783)	(1,944,783)
MOTOR FUELS NORMAL USE 18.3%	-	(1,603,132)	(1,603,132)
MOTOR FUELS NORMAL USE 7.7%	-	(674,542)	(674,542)
MOTOR FUELS SURTAX 51.8%	14,293,692	13,949,185	(344,507)
MOTOR FUELS SURTAX 22.2%	6,125,868	5,978,222	(147,646)
MOTOR FUELS SURTAX 18.3%	5,049,702	4,928,004	(121,698)
MOTOR FUELS SURTAX 7.7%	2,124,738	2,073,527	(51,211)
HEAVY VEHICLE FUEL SURTAX	7,000	-	(7,000)
MOTOR FUEL TRAN-ST SH 51.8%	-	754	754
MOTOR FUEL TRAN-ST SH 22.2%	-	323	323
MOTOR FUEL TRAN-ST SH 18.3%	-	266	266
MOTOR FUEL TRAN-ST SH 7.7%	-	112	112
SALES AND USE TAX	10,000	933	(9,067)
MOTOR VEHICLE USAGE	384,900,000	390,976,367	6,076,367
MOTOR VEHICLE RENTAL USAGE	44,970,000	38,225,050	(6,744,950)
TRUCK TRIP PERMITS	400,000	439,720	39,720
USAGE TAX ON BUSES	40,500	40,176	(324)
U-DRIVE-IT PENALTY AND INTEREST	75,000	62,450	(12,550)
COUNTY CLERKS PENALTY	25,000	36,462	11,462
WEIGHT & USE TAX - PENALTY AND INTEREST	1,550,000	1,727,627	177,627
WEIGHT DISTANCE SURTAX	-	-	-
WEIGHT DISTANCE TAX	79,500,000	79,574,022	74,022
TOTAL TAXES	971,377,500	970,635,912	(741,588)

LICENSE, FEES AND PERMITS

NON-RECIPROCAL PERMITS	215,000	224,450	9,450
MOTOR VEHICLE OPERATOR'S LICENSE	3,600,000	3,492,150	(107,850)
MOTORCYCLE RIDER SAFETY EDU PROG	385,000	603,997	218,997
DRIVER'S LICENSE - DRIVER EDUCATION	525,000	565,309	40,309
DRIVER'S LICENSE-PHOTOGRAPH	1,400,000	1,300,965	(99,035)
CIVIL AIR PATROL LICENSE	800	833	33
PASSENGER CAR LICENSE	22,000,000	20,865,007	(1,134,993)
PERSONALIZED LICENSE PLATES	1,200,000	1,031,814	(168,186)
JUDICIAL LICENSE PLATES	1,750	890	(861)
VOLUNTEER FIREMAN LICENSE PLATES	60,500	59,722	(778)
PRISONER OF WAR LICENSE PLATES	3,250	1,209	(2,042)
GENERAL ASSEMBLY LICENSE PLATES	2,300	2,275	(25)
HISTORIC VEHICLE LICENSE PLATES	206,000	229,444	23,444
NATIONAL GUARD LICENSE PLATES	18,000	15,800	(2,200)
AMATEUR RADIO PLATES	13,000	10,976	(2,025)
DRIVE AWAY & UTILITY TRAILER PERMITS	7,000	7,231	231
DES LICENSE PLATES	8,700	8,639	(61)
MEDICAL ALERT STICKERS	500	174	(326)

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2003 TO JUNE 30, 2004

DESCRIPTION	ESTIMATED REVENUES 7-1-03 TO 06-30-04	ACTUAL REVENUES	ACTUAL REVENUE OVER (UNDER) ESTIMATED
LICENSE, FEES AND PERMITS			
MASONIC LICENSE PLATES	47,000	47,292	292
CHILD VICTIMS LICENSE PLATES	210,000	222,678	12,678
TRUCK LICENSE STATE SHARE 70%	25,700,000	23,425,053	(2,274,947)
MOTORCYCLE LICENSE	290,000	407,070	117,070
DEALERS LICENSE	290,000	283,819	(6,182)
TRANSFER MOTOR LICENSE	520,000	549,043	29,043
TRAILER LICENSE	1,450,000	1,453,521	3,521
OVERWEIGHT COAL TRUCK DECAL	685,000	725,403	40,403
BUS LICENSE-EXCEPT CITY & SUBURBAN	15,000	19,466	4,466
BUS CERTIFICATES & PERMITS	1,500	1,080	(420)
TRUCK PERMITS	76,000	76,075	75
TAXI LICENSE	45,000	50,530	5,530
CONTRACT TAXICAB PERMITS	18,000	18,397	397
HIGHWAY SPECIAL PERMITS	5,750,000	5,942,059	192,059
U-DRIVE-IT PERMITS	20,000	10,550	(9,450)
U-DRIVE-IT LICENSE	1,650,000	1,762,494	112,494
HORSE COUNCIL LICENSE PLATE	825,000	874,788	49,788
TEMPORARY TAGS	480,000	486,427	6,427
DEALER DEMONSTRATOR TAGS	5,500	4,474	(1,027)
ENVIRONMENTAL LICENSE PLATES	1,350,000	1,371,379	21,379
PROPORTIONATE TRUCK REGISTRATION	36,420,000	40,300,779	3,880,779
JUNK YARD LICENSE	1,000	2,594	1,594
MOTOR VEHICLE TITLE RECEIPTS	4,550,000	4,733,919	183,919
OPERATOR'S LIC. REINSTATEMENT FEES	1,300,000	1,187,660	(112,340)
ARMY RESERVE LICENSE PLATE	310,000	335,222	25,222
PEARL HARBOR SURVIVOR LIC. PLATES	300	287	(13)
PURPLE HEART RECIPIENT PLATE	28,000	29,062	1,062
COLLEGIATE LICENSE PLATES	800,000	730,469	(69,532)
INDEPENDENT COLLEGE LICENSE PLATES	-	56,411	56,411
CIVIC EVENT LICENSE PLATES	1,500	886	(614)
INDUSTRIAL HAULING PERMITS	9,500	1,440	(8,060)
MOTOR CARRIER IDENTIFICATION CARDS	5,550,000	5,353,500	(196,500)
MOTOR VEHICLE LICENSE COMPUTER SERVICES	450,000	437,162	(12,839)
STREET ROD PLATES	4,000	2,243	(1,757)
VEHICLE EMISSION TEST REIN FEE	-	184,940	184,940
FRATERNAL ORDER OF POLICE PLATES	280,000	211,676	(68,325)
KY LAW ENFORCEMENT MEMORIAL LIC PLATES	-	87,730	87,730
KY DUCKS UNLIMITED LICENSE PLATES	-	214,571	214,571
TOTAL LICENSE, FEES AND PERMITS	118,779,100	120,023,027	1,243,927
CHARGES FOR SERVICES			
PROPOSAL SALES	35,000	31,767	(3,233)
SPECIFICATION & BLUE PRINT	300,000	206,368	(93,632)
OPERATOR'S LICENSE NAME SALES	90,000	133,293	43,293
DRIVING HISTORY RECORD FEES	5,000,000	5,107,705	107,705
MISCELLANEOUS RENTALS	240,000	298,068	58,068

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2003 TO JUNE 30, 2004

DESCRIPTION	ESTIMATED REVENUES 7-1-03 TO 06-30-04	ACTUAL REVENUES	ACTUAL REVENUE OVER (UNDER) ESTIMATED
CHARGES FOR SERVICES			
TRAFFIC OFFENDERS SCHOOL FEES	1,520,000	1,521,583	1,583
HIGHWAY SIGN LOGO RENTAL	500,000	431,368	(68,632)
AUDUBON PARKWAY	1,500,000	1,585,957	85,957
DANIEL BOONE PARKWAY	980,000	856,609	(123,391)
WILLIAM H. NATCHER PARKWAY	4,220,000	4,704,400	484,400
LOUIE B. NUNN PARKWAY	1,110,000	811,498	(298,502)
TOLL CREDIT CARD FEES	75,000	70,715	(4,285)
TOTAL CHARGES FOR SERVICES	15,570,000	15,759,332	189,332
FINES AND FORFEITS			
FINES & FORFEITURES (FINES)	1,500	1,973	473
COAL ROAD RECOVERY FINES	63,500	54,928	(8,572)
TOTAL FINES AND FORFEITS	65,000	56,901	(8,099)
INTEREST & OTHER INVESTMENT INCOME			
INTEREST EARNED ON INVESTMENT	7,700,000	7,546,149	(153,851)
TOTAL INTEREST & OTHER INVESTMENT INCOME	7,700,000	7,546,149	(153,851)
OTHER REVENUES			
INSURANCE REINSTATEMENT FEES	-	30,100	30,100
PROCEEDS FROM ASSET DISPOSITION	1,650,000	925,733	(724,267)
HIGHWAY MISCELLANEOUS RECEIPTS	140,000	801,240	661,240
PROPERTY DAMAGE AND LOSS CLAIMS	500,000	519,446	19,446
REFUND OF PRIOR YEAR EXPENDITURES	-	436,432	436,432
TOTAL OTHER ESTIMATED REVENUES	2,290,000	2,712,951	422,951
TOTAL REVENUE RECEIPTS	<u>1,115,781,600</u>	<u>1,116,734,272</u>	<u>952,672</u>
OPERATING TRANSFERS IN			
DUI SERVICE FEE		173,142	
TRANSFER FROM CAPITAL PROJECTS FUND		1,320,483	
TRANSFER FROM TRANSPORTATION FUND		320,300	
TRANSFER FROM FEDERAL FUND		4,283,126	
TOTAL OPERATING TRANSFERS IN		<u>6,097,051</u>	
TOTAL CASH RECEIPTS		<u>1,122,831,323</u>	

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COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2003 TO JUNE 30, 2004

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
REVENUE CABINET			
DEPARTMENT OF TAX ADMINISTRATION			
RTAO DIV. OF COMPLIANCE & TAXPAYER ASSISTANCE	-	1,115,100	1,115,100
RTBO DIV. OF REVENUE OPERATIONS	-	-	
RTCO DIV. OF FIELD OPERATIONS	-	-	
TOTAL TAX COMPLIANCE	-	1,115,100	1,115,100
DEPARTMENT OF PROPERTY VALUATION			
RVB0 - DIVISION OF STATE VALUATION	-	286,000	286,000
TOTAL TAX PROPERTY ASSESSMENT & ID	-	286,000	286,000
TOTAL PROCESSING & ENFORCEMENT	-	1,401,100	1,401,100
TOTAL REVENUE CABINET	-	1,401,100	1,401,100
JUSTICE CABINET			
DEPT OF STATE POLICE			
DD11 STATE POLICE OPERATIONS	-	35,000,000	35,000,000
TOTAL STATE POLICE OPERATIONS	-	35,000,000	35,000,000
TOTAL DEPT OF STATE POLICE	-	35,000,000	35,000,000
TOTAL JUSTICE CABINET	-	35,000,000	35,000,000
TRANSPORTATION CABINET			
REVENUE SHARING			
COUNTY ROAD AID			
CA02 COUNTY ROAD AID-COOP	3,979,697	84,059,950	88,039,647
TOTAL COUNTY ROAD AID	3,979,697	84,059,950	88,039,647
RURAL SECONDARY			
CB01 RS EMERGENCY RESERVE	1,324,367	(204,827)	1,119,540
CB02 RS JOINT LOCAL PROJECTS	595,890	-	595,890
CB03 RS BRIDGE REPLACEMENT	47,811	-	47,811
CB04 RS MAINTENANCE	1,938,805	40,306,900	42,245,705
CB06 RS CONSTRUCTION	38,646,854	58,813,156	97,460,010
CB07 RS ADMINISTRATION	251,717	3,059,234	3,310,951
CB08 RS PHASE II BRIDGE	627,544	-	627,544
TOTAL RURAL SECONDARY	43,432,988	101,974,463	145,407,451
MUNICIPAL AID			
CC01 MUNICIPAL AID	4,386,510	35,369,476	39,755,986
TOTAL MUNICIPAL AID	4,386,510	35,369,476	39,755,986
ENERGY RECOVERY			
CD01 ENERGY RECOVERY	548,250	780,332	1,328,582
TOTAL ENERGY RECOVERY	548,250	780,332	1,328,582

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED (SEE NOTES)	
	EXPENDITURES AND TRANSFERS	BALANCE	LAPSE	
-	1,093,315	21,785	-	21,785
-	-	-	-	-
-	21,751	(21,751)	-	(21,751)
-	1,115,066	34	-	34
-	286,000	-	-	-
-	286,000	-	-	-
-	1,401,066	34	-	34
-	1,401,066	34	-	34
-	35,000,000	-	-	-
-	35,000,000	-	-	-
-	35,000,000	-	-	-
-	35,000,000	-	-	-
-	85,779,291	2,260,356	2,260,356	-
-	85,779,291	2,260,356	2,260,356	-
-	-	1,119,540	1,119,540	-
58,495	41,317	496,078	554,573	-
-	-	47,811	47,811	-
-	42,245,705	-	-	-
3,652,488	62,586,363	31,221,159	34,873,647	-
-	2,709,292	601,659	601,658	1
-	-	627,544	627,544	-
3,710,983	107,582,677	34,113,791	37,824,773	1
-	35,355,093	4,400,893	4,400,892	1
-	35,355,093	4,400,893	4,400,892	1
-	988,276	340,306	340,306	-
-	988,276	340,306	340,306	-

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2003 TO JUNE 30, 2004

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
ENERGY RECOVERY COOP			
CE01 ENERGY RECOVERY COOP	11,411	-	11,411
TOTAL ENERGY RECOVERY COOP	11,411	-	11,411
 TOTAL REVENUE SHARING	 52,358,856	 222,184,221	 274,543,077
 HIGHWAYS			
RESEARCH			
FA01 RESEARCH	928,690	791,300	1,719,990
FA02 TRANSPORTATION CENTER	-	290,000	290,000
TOTAL RESEARCH	928,690	1,081,300	2,009,990
 CONSTRUCTION			
FD01 REGULAR LEAVE OVERLAY	-	701,586	701,586
FD02 COMPENSATION LEAVE	-	(232,916)	(232,916)
FD03 INSURANCE CLEARING	-	(366,362)	(366,362)
FD04 CONSTRUCTION	103,759,808	136,060,894	239,820,702
FD05 STATEWIDE RESURFACING	16,903,882	67,320,000	84,223,882
FD06 TOLL ROAD 4-R	2,284,966	-	2,284,966
FD07 INDUSTRIAL ACCESS	7,514,273	2,000,000	9,514,273
FD08 STATE BRIDGE REPLACEMENT	1,411,487	-	1,411,487
FD10 SPECIALIZED CONTRACTS	3,860,841	500,000	4,360,841
FD11 CONTINGENCY	2,557,195	(2,557,195)	-
FD36 RESOURCE RECOVERY- KY 80	-	-	-
FD37 RESOURCE RECOVERY- SERIES A	-	-	-
FD39 SECRETARY'S EMERG/DISCRET FUND	25,348,338	38,297,195	63,645,533
FD40 OTHER ED PROJECTS	-	-	-
FD42 RESOURCE RECOVERY RR27	-	-	-
FD51 FHWA - SPECIAL PROJECTS	2,143,486	-	2,143,486
FD52 FEDERAL AID PROJECTS	79,944,130	108,900,000	188,844,130
TOTAL CONSTRUCTION	245,728,406	350,623,202	596,351,608
 MAINTENANCE			
FE01 MAINTENANCE	10,332,698	169,911,858	180,244,556
FE02 BRIDGE MAINTENANCE	12,496,945	18,817,042	31,313,987
FE03 MAINTENANCE REVOLVING	-	-	-
FE04 TRAFFIC	6,718,226	32,547,400	39,265,626
FE06 MAINTENANCE CAPITAL IMPROV.	272,110	751,500	1,023,610
FE07 REST AREA MAINTENANCE	9,265	9,246,700	9,255,965
TOTAL MAINTENANCE	29,829,244	231,274,500	261,103,744

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED (SEE NOTES)	
	EXPENDITURES AND TRANSFERS	BALANCE	LAPSE	
-	-	11,411	11,411	-
-	-	11,411	11,411	-
3,710,983	229,705,337	41,126,757	44,837,738	2
-	1,240,467	479,523	479,523	-
-	290,000	-	-	-
-	1,530,467	479,523	479,523	-
-	2,327,044	(1,625,458)	-	(1,625,458)
-	(34,325)	(198,591)	-	(198,591)
-	(523,463)	157,101	-	157,101
31,306,855	329,330,210	(120,816,363)	31,306,855	(120,816,363)
1,899,532	65,419,219	16,905,131	1,899,532	16,905,131
-	4,575	2,280,391	-	2,280,391
1,057,156	2,741,828	5,715,289	1,057,156	5,715,289
32,480	2,501	1,376,506	32,480	1,376,506
2,336,476	298,160	1,726,205	2,336,476	1,726,205
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
24,864,198	35,206,021	3,575,314	24,864,198	3,575,314
-	-	-	-	-
-	-	-	-	-
2,988,924	2,814,418	(3,659,856)	2,988,924	(3,659,856)
-	91,966,027	96,878,103	-	96,878,103
64,485,621	529,552,215	2,313,772	64,485,621	2,313,772
14,019,995	165,384,607	839,954	14,420,042	439,907
3,381,013	24,202,262	3,730,712	7,104,668	7,057
-	329,798	(329,798)	-	(329,798)
2,893,251	33,163,095	3,209,280	6,099,671	2,860
300,190	483,382	240,038	300,190	240,038
19,679	9,586,219	(349,933)	19,679	(349,933)
20,614,128	233,149,363	7,340,253	27,944,250	10,131

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2003 TO JUNE 30, 2004

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
ENGINEERING ADMINISTRATION			
FG01 CONSTRUCTION	274,085	2,948,700	3,222,785
FG02 MATERIALS	4,922	473,800	478,722
FG03 BRIDGES	-	492,200	492,200
FG04 DESIGN	-	2,908,300	2,908,300
FG06 PROFESSIONAL SERVICES	602	483,200	483,802
FG07 ENVIRONMENTAL ANALYSIS	57	756,600	756,657
FG08 RIGHT OF WAY	-	807,300	807,300
FG09 PROGRAM MANAGEMENT	-	1,005,200	1,005,200
FG11 PLANNING	21,057	769,600	790,657
TOTAL ENGINEERING ADMINISTRATION	300,723	10,644,900	10,945,623
PLANNING			
FH01 DISTRICT OVERHEAD PLANNING	-	89,000	89,000
FH02 HIGHWAYS PLANNING	263,529	1,337,500	1,601,029
FH03 METROPOLITAN PLANNING	-	97,600	97,600
FH04 TRANSPORTATION PLANNING	-	166,300	166,300
FH06 AREA DEVELOP DIST FINANCIAL ASST	190,781	698,600	889,381
TOTAL PLANNING	454,310	2,389,000	2,843,310
OPERATIONS			
FJ01 HIGHWAY DISTRICT OPERATIONS	6,560	19,392,800	19,399,360
FJ02 ADMINISTRATION EARNINGS-RS	-	(1,248,500)	(1,248,500)
FJ04 OFFICE OF THE COMMISSIONER	-	265,000	265,000
FJ05 CONTRACT PROCUREMENT	-	1,227,800	1,227,800
FJ06 STATE HIGHWAY ENGINEER	12,918	2,679,600	2,692,518
FJ08 DISTRICT LEGAL	346	256,100	256,446
TOTAL OPERATIONS	19,824	22,572,800	22,592,624
TOTAL HIGHWAYS	277,261,197	618,585,702	895,846,899
VEHICLE REGULATION			
GA01 OFFICE OF THE COMMISSIONER	-	1,698,900	1,698,900
GA02 DRIVERS LICENSES	-	3,782,000	3,782,000
GA03 MOTOR CARRIERS	-	2,393,900	2,393,900
GA04 MOTOR VEHICLE LICENSES	-	2,739,700	2,739,700
GA05 DRIVER HISTORY RECORD DUI	-	188,900	188,900
GA07 DRIVERS EDUCATION	87,843	511,909	599,752
GA08 PHOTO LICENSES	253,525	1,300,965	1,554,490
GA09 TRAFFIC OFFENDERS SCHOOL	-	914,700	914,700
GA10 VEHICLE TITLING	-	2,712,900	2,712,900
GA11 VEHICLE ENFORCEMENT	1,300	10,387,300	10,388,600
GA13 MOTOR CARRIER SAFETY ASSIST PROG	442,486	1,873,600	2,316,086
GA15 DRIVER SAFETY	-	34,200	34,200
GA19 MOTORCYCLE RIDER EDUCATION PROG	539,807	260,461	800,268
TOTAL VEHICLE REGULATION	1,324,961	28,799,435	30,124,396
TOTAL VEHICLE REGULATION	1,324,961	28,799,435	30,124,396

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED (SEE NOTES)	LAPSE
	EXPENDITURES AND TRANSFERS	BALANCE		
5,139	1,962,370	1,255,276	5,139	1,255,276
1,500	52,537	424,685	1,500	424,685
-	160,726	331,474	-	331,474
140	2,505,658	402,502	140	402,502
602	500,430	(17,230)	602	(17,230)
1,048	800,912	(45,303)	1,048	(45,303)
-	512,140	295,160	-	295,160
-	925,530	79,670	-	79,670
9,840	750,942	29,875	9,840	29,875
18,269	8,171,245	2,756,109	18,269	2,756,109
68	67,213	21,719	68	21,719
-	1,527,493	73,536	69,190	4,346
-	85,274	12,326	-	12,326
100	159,431	6,769	100	6,769
174,652	714,731	(2)	174,652	(2)
174,820	2,554,142	114,348	244,010	45,158
1,498	16,737,363	2,660,499	1,498	2,660,499
-	(1,261,202)	12,702	-	12,702
-	294,876	(29,876)	-	(29,876)
-	1,167,280	60,520	-	60,520
-	2,805,157	(112,639)	-	(112,639)
-	193,622	62,824	-	62,824
1,498	19,937,096	2,654,030	1,498	2,654,030
85,294,336	794,894,528	15,658,035	93,173,171	7,779,200
-	647,032	1,051,868	-	1,051,868
-	3,513,647	268,353	-	268,353
-	2,190,107	203,793	-	203,793
-	4,866,608	(2,126,908)	-	(2,126,908)
-	144,785	44,115	-	44,115
-	450,746	149,006	149,006	-
-	1,554,490	-	-	-
-	754,797	159,903	-	159,903
-	2,876,398	(163,498)	-	(163,498)
-	9,853,844	534,756	-	534,756
-	2,270,551	45,535	-	45,535
-	23,425	10,775	-	10,775
-	390,220	410,048	410,047	1
-	29,536,650	587,746	559,053	28,693
-	29,536,650	587,746	559,053	28,693

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2003 TO JUNE 30, 2004

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
DEBT SERVICE			
HA01 TOLL ROADS- LEASE RENTAL	-	155,600	155,600
HA02 RESOURCE RECOVERY- LEASE RENTAL	-	38,889,500	38,889,500
HA05 ED - LEASE RENTAL	-	121,802,000	121,802,000
TOTAL DEBT SERVICE	-	160,847,100	160,847,100
 TOTAL DEBT SERVICE	-	160,847,100	160,847,100
 GENERAL ADMINISTRATION AND SUPPORT			
OFFICE OF SECRETARY			
KA01 GENERAL COUNSEL	-	2,065,400	2,065,400
KA02 BOARD OF CLAIMS	2,076,376	811,200	2,887,576
KA10 OFFICE OF MINORITY AFFAIRS	-	806,900	806,900
KA21 SECRETARY'S OFFICE	277,200	1,652,900	1,930,100
KA22 PUBLIC RELATIONS	-	417,500	417,500
KA23 POLICY & BUDGET	-	1,149,400	1,149,400
KA24 ADMINISTRATIVE SUPPORT EARNINGS	-	(697,700)	(697,700)
KA26 OFFICE OF QUALITY	-	254,500	254,500
KA28 OFFICE OF TECHNOLOGY	381,945	25,177,800	25,559,745
KA30 OFFICE OF INTERNAL AFFAIRS	-	-	-
KA34 TRANSPORTATION OPERATIONS CTR	-	658,400	658,400
KA35 TRANSPORTATION ACCOUNTABILITY	-	350,100	350,100
TOTAL OFFICE OF SECRETARY	2,735,521	32,646,400	35,381,921
 ADMINISTRATIVE SERVICES			
KB10 OFFICE AND ENGINEERING EQUIPMENT	729	387,800	388,529
KB11 SERVICE & SUPPLY	198,064	11,451,100	11,649,164
KB16 PROJECT 73 DEBT SERVICE	-	7,335,500	7,335,500
KB20 COMMISSIONER OFFICE	-	460,000	460,000
KB23 ADMINISTRATIVE SUPPORT EARNINGS	-	(799,000)	(799,000)
KB25 TOLL FACILITIES	-	3,559,600	3,559,600
TOTAL ADMINISTRATIVE SERVICES	198,793	22,395,000	22,593,793
 FISCAL MANAGEMENT			
KC01 AUDITS	-	2,157,900	2,157,900
KC02 ACCOUNTS	77	1,923,200	1,923,277
KC03 OFFICE OF THE COMMISSIONER	-	1,312,800	1,312,800
KC04 PURCHASES	-	508,800	508,800
TOTAL FISCAL MANAGEMENT	77	5,902,700	5,902,777

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED (SEE NOTES)	LAPSE
	EXPENDITURES AND TRANSFERS	BALANCE		
-	112,000	43,600	-	43,600
-	35,971,993	2,917,507	-	2,917,507
-	117,210,906	4,591,094	-	4,591,094
-	153,294,899	7,552,201	-	7,552,201
-	153,294,899	7,552,201	-	7,552,201
-	1,918,740	146,660	-	146,660
-	1,335,042	1,552,534	1,698,435	(145,901)
-	826,933	(20,033)	-	(20,033)
-	1,528,428	401,672	-	401,672
-	379,762	37,738	-	37,738
-	1,131,090	18,310	-	18,310
-	(686,990)	(10,710)	-	(10,710)
-	232,704	21,796	-	21,796
-	23,393,352	2,166,393	-	2,166,393
-	-	-	-	-
-	625,630	32,770	-	32,770
-	393,221	(43,121)	-	(43,121)
-	31,077,912	4,304,009	1,698,435	2,605,574
-	359,144	29,385	-	29,385
-	10,167,922	1,481,242	-	1,481,242
-	2,734,474	4,601,026	-	4,601,026
-	377,644	82,356	-	82,356
-	(722,500)	(76,500)	-	(76,500)
-	3,111,347	448,253	-	448,253
-	16,028,031	6,565,762	-	6,565,762
-	1,945,106	212,794	-	212,794
-	1,740,424	182,853	-	182,853
-	1,189,114	123,686	-	123,686
-	363,571	145,229	-	145,229
-	5,238,215	664,562	-	664,562

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2003 TO JUNE 30, 2004**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
HUMAN RESOURCES MGT. COMMISSIONER'S OFFICE			
KD01 COMMISSIONER'S OFFICE	-	436,900	436,900
KD02 PERSONNEL SERVICES	51,605	1,206,100	1,257,705
KD03 EMPLOYEE RECRUIT AND DEV	-	1,210,200	1,210,200
KD04 EMPLOYEE SAFETY & HEALTH	-	1,032,400	1,032,400
KD05 WORKERS COMPENSATION	-	4,307,200	4,307,200
KD06 UNEMPLOYMENT INSURANCE	-	110,400	110,400
TOTAL HUMAN RES MGT COMM OFF	51,605	8,303,200	8,354,805
 TOTAL GENERAL ADMIN AND SUPPORT	 2,985,996	 69,247,300	 72,233,296
 TRANSFERS TO CAPITAL CONSTRUCTION			
ND00 TRANSFERS TO CAP CONSTRUCTION	-	8,284,000	8,284,000
TOTAL TRANSFERS TO CAP CONSTRUCTION	-	8,284,000	8,284,000
 TOTAL TRANSPORTATION CABINET	 333,931,010	 1,107,947,758	 1,441,878,768
 FINANCE CABINET			
FIN-OFFICE OF THE SECRETARY			
BA00 FINANCE-DEBT SERVICE	-	3,664,000	3,664,000
TOTAL FINANCE DEBT SERVICE	-	3,664,000	3,664,000
 FINANCE AND ADMINISTRATION			
CLC0 POSTAL SERVICES	-	283,000	283,000
TOTAL FINANCE ADMIN POSTAL SERVICES	-	283,000	283,000
 TOTAL FINANCE CABINET	 -	 3,947,000	 3,947,000
 TOTAL ALL CABINETS	 333,931,010	 1,148,295,858	 1,482,226,868
 NON-BUDGETARY			
GA19 MOTORCYCLE RIDER EDUCATION PROG			
NE00 UNREDEEMED CHECKS			
TOTAL NON-BUDGETARY			

TOTAL ROAD FUND EXPENDITURES AND TRANSFERS FY04

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED (SEE NOTES)	
	EXPENDITURES AND TRANSFERS	BALANCE	LAPSE	
-	245,692	191,208	-	191,208
-	1,233,261	24,444	-	24,444
-	1,128,728	81,472	-	81,472
-	1,053,430	(21,030)	-	(21,030)
-	4,213,650	93,550	-	93,550
-	79,657	30,743	-	30,743
-	7,954,418	400,387	-	400,387
-	60,298,576	11,934,720	1,698,435	10,236,285
-	8,284,000	-	-	-
-	8,284,000	-	-	-
89,005,319	1,276,013,990	76,859,459	140,268,397	25,596,381
-	3,664,000	-	-	-
-	3,664,000	-	-	-
-	283,000	-	-	-
-	283,000	-	-	-
-	3,947,000	-	-	-
89,005,319	1,316,362,056	76,859,493	140,268,397	25,596,415
	320,300	(320,300)	-	(320,300)
	463,297	(463,297)	-	(463,297)
	783,597	(783,597)	-	(783,597)
	1,317,145,653	76,075,896	140,268,397	24,812,818

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ROAD FUND
FOR THE YEAR ENDED JUNE 30, 2004

REVENUES:	
TAXES	970,635,912
LICENSE, FEES AND PERMITS	120,023,027
CHARGES FOR SERVICES	15,759,332
FINES AND FORFEITURES	56,901
INTEREST AND OTHER INVESTMENT INCOME	7,546,149
OTHER REVENUES	<u>2,712,951</u>
 TOTAL REVENUES	 1,116,734,272
EXPENDITURES:	
REVENUE CABINET	1,401,066
JUSTICE CABINET	35,000,000
REVENUE SHARING	229,705,337
HIGHWAYS	794,894,528
VEHICLE REGULATION	29,536,650
DEBT SERVICE	153,294,899
GENERAL ADMINISTRATION AND SUPPORT	60,298,576
TRANSFERS TO CAPITAL CONSTRUCTION	8,284,000
FINANCE AND ADMINISTRATION CABINET	<u>3,947,000</u>
 TOTAL EXPENDITURES	 1,316,362,056
 EXCESS OF EXPENDITURES OVER REVENUES	 (199,627,784)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:	
OPERATING TRANSFERS-IN	6,097,051
NON-BUDGETARY OPERATING TRANSFERS-OUT	<u>(783,597)</u>
 NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	 <u>5,313,454</u>
 EXCESS OF EXPENDITURES AND NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES OVER REVENUES	 (194,314,330)
 FUND BALANCE, JULY 1, 2003	 <u>357,690,416</u>
 FUND BALANCE, JUNE 30, 2004	 <u><u>163,376,086</u></u>

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
FEDERAL FUND
JULY 1, 2003 TO JUNE 30, 2004

	ESTIMATED REVENUES 7-1-03 TO 06-30-04	ACTUAL REVENUES	ACTUAL REVENUE OVER (UNDER) ESTIMATED
AIRPORT INSPECTION PROGRAM	9,400	-	(9,400)
PUBLIC TRANSPORTATION DEV PROG	38,197,256	26,027,384	(12,169,872)
FEDERAL HIGHWAY ADMINISTRATION AID	1,049,585,973	481,741,077	(567,844,896)
FEDERAL AID MOTOR CARRIER SAFETY	4,345,688	3,777,610	(568,078)
TOTAL CASH RECEIPTS	<u>1,092,138,317</u>	<u>511,546,071</u>	<u>(580,592,246)</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND**

JULY 1, 2003 TO JUNE 30, 2004

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
REGULATORY			
BB01 AIRPORT INSPECTIONS	-	9,400	9,400
TOTAL AIR REGULATORY ADMIN	-	9,400	9,400
TOTAL AIR TRANSPORTATION	-	9,400	9,400
PUBLIC TRANSPORTATION			
EA51 MULTIMODAL PLANNING	-	3,648,000	3,648,000
EA52 MASS TRANSPORTATION CONST	10,680,256	23,869,000	34,549,256
TOTAL PUBLIC TRANSPORTATION	10,680,256	27,517,000	38,197,256
TOTAL PUBLIC TRANSPORTATION	10,680,256	27,517,000	38,197,256
HIGHWAYS			
RESEARCH			
FA01 RESEARCH	207,412	2,507,400	2,714,812
TOTAL RESEARCH	207,412	2,507,400	2,714,812
CONSTRUCTION			
FD51 SPECIAL PROGRAMS	78,929	-	78,929
FD52 FEDERAL AID PROJECTS	550,780,406	485,700,000	1,036,480,406
TOTAL CONSTRUCTION	550,859,335	485,700,000	1,036,559,335
MAINTENANCE			
FE05 TRAFFIC	7,321	-	7,321
FE10 FEMA PROJECTS	9,840	-	9,840
TOTAL MAINTENANCE	17,161	-	17,161
PLANNING			
FH02 HIGHWAYS PLANNING	1,317,644	6,346,400	7,664,044
FH03 METROPOLITAN PLANNING	1,070,021	1,560,600	2,630,621
TOTAL PLANNING	2,387,665	7,907,000	10,294,665
TOTAL HIGHWAYS	553,471,573	496,114,400	1,049,585,973

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED (SEE NOTES)	LAPSE
	EXPENDITURES AND TRANSFERS	BALANCE		
-	-	9,400	-	9,400
-	-	9,400	-	9,400
-	-	9,400	-	9,400
-	-	3,648,000	-	3,648,000
4,853,398	23,642,637	6,053,221	14,554,619	(3,648,000)
4,853,398	23,642,637	9,701,221	14,554,619	-
4,853,398	23,642,637	9,701,221	14,554,619	-
-	1,303,739	1,411,073	-	1,411,073
-	1,303,739	1,411,073	-	1,411,073
-	-	78,929	-	78,929
478,820,149	455,909,562	101,750,695	580,649,773	(78,929)
478,820,149	455,909,562	101,829,624	580,649,773	-
-	-	7,321	-	7,321
-	-	9,840	-	9,840
-	-	17,161	-	17,161
340,872	5,218,260	2,104,912	340,872	2,104,912
1,433,517	1,405,062	(207,958)	1,433,517	(207,958)
1,774,389	6,623,322	1,896,954	1,774,389	1,896,954
480,594,538	463,836,623	105,154,812	582,424,162	3,325,188

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND
JULY 1, 2003 TO JUNE 30, 2004**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
VEHICLE REGULATION			
GA01 COMMISSIONER'S OFFICE	461,115	805,800	1,266,915
GA02 DRIVER LICENSING	153,739	-	153,739
GA11 MOTOR VEHICLE ENFORCEMENT	88,445	185,900	274,345
GA13 MTR CARR SAFETY ASSIST PROG	16,189	2,634,500	2,650,689
TOTAL VEHICLE REGULATION	719,488	3,626,200	4,345,688
 TOTAL VEHICLE REGULATION	 719,488	 3,626,200	 4,345,688
 TOTAL FEDERAL FUND	 564,871,317	 527,267,000	 1,092,138,317

NON-BUDGETARY
OPERATING TRANSFERS
 TRANSFER TO AGENCY REVENUE FUND
 TOTAL OPERATING TRANSFERS

 TOTAL NON-BUDGETARY

TOTAL FEDERAL FUND EXPENDITURES AND TRANSFERS FY04

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED (SEE NOTES)	LAPSE
	EXPENDITURES AND TRANSFERS	BALANCE		
-	584,813	682,102	418,175	263,927
-	153,739	-	-	-
-	(27,115)	301,460	-	301,460
-	3,216,075	(565,386)	-	(565,386)
-	3,927,512	418,176	418,175	1
-	3,927,512	418,176	418,175	1
485,447,936	491,406,772	115,283,609	597,396,956	3,334,589
	17,161	(17,161)	-	(17,161)
	17,161	(17,161)	-	(17,161)
	17,161	(17,161)	-	(17,161)
	491,423,933	115,266,448	597,396,956	3,317,428

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FEDERAL FUND
FOR THE YEAR ENDED, JUNE 30, 2004

INTERGOVERNMENTAL REVENUES:	
PUBLIC TRANSPORTATION DEVELOPMENT PROGRAM	26,027,384
FEDERAL GOVERNMENT	481,741,077
FEDERAL AID MOTOR CARRIER SAFETY	<u>3,777,610</u>
 TOTAL REVENUES	 511,546,071
EXPENDITURES:	
PUBLIC TRANSPORTATION	23,642,637
HIGHWAYS	463,836,623
VEHICLE REGULATION	<u>3,927,512</u>
TOTAL EXPENDITURES	<u>491,406,772</u>
 EXCESS OF REVENUES OVER EXPENDITURES	 20,139,299
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:	
OPERATING TRANSFERS IN (OUT):	
NON-BUDGETARY OPERATING TRANSFERS-OUT TO AGENCY REV FUND	<u>(17,161)</u>
 NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	 (17,161)
 EXCESS OF REVENUES OVER EXPENDITURES AND NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	 20,122,138
 FUND BALANCE, JULY 1, 2003	 <u>(53,978,184)</u>
 FUND BALANCE, JUNE 30, 2004	 <u><u>(33,856,046)</u></u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF CASH FLOWS
FEDERAL FUND
FOR THE FISCAL YEAR ENDED, 2004**

ACCOUNT NAME	CASH ACCOUNT NUMBER	CASH AND CASH EQUIVALENTS 07/01/03	REVENUES	OTHER CASH INCREASES	EXPENDITURES
AIRPORT INSPECTION	BB00	-			
AIRPORT DEV	BC00	-			
PUBLIC TRANSP	EA00	(2,359,084)	26,027,384		23,642,637
HIGHWAYS	F000	(51,754,744)	481,741,077		463,836,622
MAINTENANCE	FE00	9,840			
FEDERAL HIGHWAY MAINT	FE05	7,321			
VEHICLE REGULATION	GA00	104,309	3,777,610		3,927,513
TOTALS		(53,992,358)	511,546,071	-	491,406,772

OTHER CASH DECREASES	PRIOR YEAR ACCOUNTS RECEIVABLE ADJUSTMENTS	ACCOUNTS RECEIVABLE AT FY ENDED, 2004	CASH AND CASH EQUIVALENTS AT FY ENDED, 2004 (NET OF ACCRUALS)
			-
			-
			25,663
	14,174	13,775	(33,849,891)
9,840			-
7,321			-
			(45,594)
17,161	14,174	13,775	(33,869,822)

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY 1, 2003 TO JUNE 30, 2004

DESCRIPTION	ESTIMATED REVENUES 7-1-03 TO 06-30-04	ACTUAL REVENUES	ACTUAL REVENUES OVER (UNDER) ESTIMATED
TAXES			
AVIATION JET FUEL TAX	6,443,468	5,411,150	(1,032,318)
TOTAL TAXES	6,443,468	5,411,150	(1,032,318)
LICENSE, FEES, AND PERMITS			
MOTOR VEHICLE COMMISSION RECEIPTS	878,907	860,714	(18,193)
MOTOR BOAT TITLING	410,907	307,439	(103,468)
MOTOR VEHICLE TITLE FEES	-	2,163	2,163
WASTE TRANSPORT PERMITS AND LIC	146,299	46,389	(99,910)
COMMERCIAL DRIVERS LICENSE	1,197,065	1,197,115	50
REFLECTORIZED LICENSE PLATE	4,215,163	1,881,168	(2,333,995)
OPERATORS LICENSE REIN FEES	280,900	238,126	(42,774)
TOTAL LICENSE, FEES AND PERMITS	7,129,241	4,533,113	(2,596,128)
OTHER REVENUES			
EQUIPMENT RENTAL INCOME	32,404,072	34,406,235	2,002,163
SALE OF HIGHWAY EQUIPMENT	-	206,161	206,161
EQUIPMENT PROPERTY DAMAGE	-	43,354	43,354
SECRETARY'S OFFICE	26,931	-	(26,931)
PROCEEDS FROM RECYCLABLE SALES	76,000	3,329	(72,671)
INTEREST INCOME	-	2,340,033	2,340,033
MVE DRIVE SAFETY	78,000	4,749	(73,251)
MVE FORFEITURE STATE	19,174	6,702	(12,472)
MVE FORFEITURE JUSTICE	386,558	575,896	189,338
MVE FORFEITURE TREASURY	16,167	14	(16,153)
HIGHWAY TRAF ZONE ENFORCE FINES	503,634	450,693	(52,941)
TOTAL OTHER REVENUE	33,510,536	38,037,165	4,526,629
REVENUE FROM OTHER GOVERNMENTS			
AIRPORT STRIPING RECEIPTS	36,905	36,905	-
STATE AND OTHER AGENCY AID	-	6,269,629	6,269,629
HUMAN SERVICES TRANSP ADMIN.	874,100	437,480	(436,620)
MAINTENANCE RECEIPTS	1,935,417	868,314	(1,067,103)
TRAFFIC RECEIPTS	2,404,000	2,973	(2,401,027)
TOTAL REV. FROM OTHER GOVERNMENTS	5,250,422	7,615,300	2,364,878
TOTAL REVENUES	52,333,667	55,596,728	3,263,061
OPERATING TRANSFERS IN			
TRANSFER FROM FEDERAL FUND		6,127,116	
TRANSFER FROM CAPITAL PROJECT FUND		48,120	
TRANSFER FROM GENERAL FUND		300,000	
TOTAL OPERATING TRANSFERS IN		6,475,236	
TOTAL CASH RECEIPTS		62,071,964	

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND**

JULY 1, 2003 TO JUNE 30, 2004

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
REGULATORY			
BB01 AIRPORT INSPECTIONS	-	25,000	25,000
BB02 AIRPORT REGULATION	144,678	77,200	221,878
TOTAL AIR REGULATORY ADMIN	144,678	102,200	246,878
AIR DEVELOPMENT			
BC01 AIRPORT STRIPING	-	36,905	36,905
BC51 AERONAUTICS	-	753,300	753,300
BC53 AVIATION ECONOMIC DEV	2,616,668	3,826,800	6,443,468
BC55 FLIGHT SERVICES	-	102,100	102,100
TOTAL AIR DEVELOPMENT	2,616,668	4,719,105	7,335,773
TOTAL AIR TRANSPORTATION	2,761,346	4,821,305	7,582,651
PUBLIC TRANSPORTATION			
EA52 PUBLIC TRANSPORTATION	-	-	-
EA53 HUMAN SERVICES TRANSPORTATION ADMIN	-	874,100	874,100
TOTAL PUBLIC TRANSPORTATION	-	874,100	874,100
TOTAL PUBLIC TRANSPORTATION	-	874,100	874,100
HIGHWAYS			
CONSTRUCTION			
FD04 CONSTRUCTION	4,279,198	4,000,000	8,279,198
FD05 STATEWIDE RESURFACING	23,874	-	23,874
FD39 SEC EMERG/DISCRET FUND	127,864	-	127,864
FD51 FHWA-SPECIAL PROJECTS	980,705	-	980,705
FD52 FEDERAL AID PROJECTS	12,688,175	19,980,000	32,668,175
TOTAL CONSTRUCTION	18,099,816	23,980,000	42,079,816
MAINTENANCE			
FE01 MAINTENANCE	1,335,417	600,000	1,935,417
FE04 TRAFFIC	300,000	2,104,000	2,404,000
TOTAL MAINTENANCE	1,635,417	2,704,000	4,339,417
OPERATIONS			
FJ09 SOURCE SEPARATION & COLLECTION	-	76,000	76,000
TOTAL OPERATIONS	-	76,000	76,000
EQUIPMENT SERVICES			
FK01 EQUIPMENT OPERATIONS	32,872	32,371,200	32,404,072
FK03 EQUIPMENT PURCHASES	3,531,060	15,269,200	18,800,260
FK05 EQUIPMENT DEPRECIATION	-	(8,966,600)	(8,966,600)
TOTAL EQUIPMENT SERVICES	3,563,932	38,673,800	42,237,732
TOTAL HIGHWAYS	23,299,165	65,433,800	88,732,965

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED (SEE NOTES)	LAPSE
	EXPENDITURES AND TRANSFERS	BALANCE		
-	3,173	21,827	-	21,827
-	95,624	126,254	148,080	(21,826)
-	98,797	148,081	148,080	1
-	27,905	9,000	-	9,000
29	573,465	179,806	29	179,806
2,493,715	3,886,645	63,108	2,720,677	(163,854)
36	127,017	(24,953)	36	(24,953)
2,493,780	4,615,032	226,961	2,720,742	(1)
2,493,780	4,713,829	375,042	2,868,822	-
-	-	-	-	-
-	437,480	436,620	-	436,620
-	437,480	436,620	-	436,620
-	437,480	436,620	-	436,620
230,256	(806,928)	8,855,870	230,256	8,855,870
1,359	21	22,494	1,359	22,494
-	(90,564)	218,428	-	218,428
3,690,734	1,179,075	(3,889,104)	3,690,734	(3,889,104)
-	535,713	32,132,462	15,402,843	16,729,619
3,922,349	817,317	37,340,150	19,325,192	21,937,307
569,658	2,222,210	(856,451)	569,658	(856,451)
-	(60,610)	2,464,610	1,608,158	856,452
569,658	2,161,600	1,608,159	2,177,816	1
-	-	76,000	-	76,000
-	-	76,000	-	76,000
69,602	32,337,490	(3,020)	69,602	(3,020)
3,563,589	14,738,838	497,833	3,563,589	497,833
-	(9,647,194)	680,594	-	680,594
3,633,191	37,429,134	1,175,407	3,633,191	1,175,407
8,125,198	40,408,051	40,199,716	25,136,199	23,188,715

SOURCE OF ALLOTMENTS		
PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS

VEHICLE REGULATION

VEHICLE REGULATION

GA12 ALCOHOLIC DRIVER EDUCATION	-	280,900	280,900
GA15 DRIVER SAFETY	-	78,000	78,000
GA16 MOTOR BOAT TITLING	1,007	409,900	410,907
GA17 COMMERCIAL DRIVERS LICENSES	-	1,197,065	1,197,065
GA18 SOLID WASTE TRANSPORT LICENSE	99,911	46,388	146,299
GA21 HIGHWAY WRK ZONE TRAF ENF	52,941	450,693	503,634
GA22 FORFEITURE STATE	17,174	2,000	19,174
GA23 FORFEITURE JUSTICE	346,958	39,600	386,558
GA24 FORFEITURE TREASURY	5,767	10,400	16,167
GA25 REFLECTORIZED LICENSE PLATE	1,093,963	3,121,200	4,215,163
GA26 INTERNET RENEWAL CONVEN FEE	-	-	-
TOTAL VEHICLE REGULATION	1,617,721	5,636,146	7,253,867

MOTOR VEHICLE COMMISSION

GB01 MOTOR VEHICLE COMMISSION	807	878,100	878,907
TOTAL MOTOR VEHICLE COMMISSION	807	878,100	878,907

TOTAL VEHICLE REGULATION	1,618,528	6,514,246	8,132,774
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1990 SERIES ED BOND PROJECTS

JA01 1990 SERIES ED BOND PROJ-US 60	246,698	-	246,698
JB01 1990 SERIES ED BOND PROJ-US 68	6,402,717	-	6,402,717
JC01 1990 SERIES ED BOND PROJ-US 127	680,306	-	680,306
JD01 1990 SERIES BOND PROJ-US119	20,653,252	-	20,653,252
JE01 1990 SERIES ED BOND PROJ-US 460	31,207	-	31,207
JF01 1990 SER ED BOND PROJ-AA HWY	321,713	-	321,713
JG01 1990 SERIES ED BOND PROJ-US 25E	1,786,165	-	1,786,165
JH01 1990 SERIES ED BOND PROJ-US 23	5,486,043	-	5,486,043
JJ01 NEW ED BONDS 98 GA AUTH	11,408,488	-	11,408,488
JK01 1990 SERIES ARBITRAGE REBATE	-	-	-
TOTAL 1990 SERIES ED BOND PROJECTS	47,016,589	-	47,016,589

GENERAL ADMINISTRATION AND SUPPORT

EXECUTIVE POLICY AND MANAGEMENT

KA20 OTHER AGENCY PARTICIPATION	26,931	-	26,931
KA22 PUBLIC RELATIONS	-	-	-
TOTAL EXECUTIVE POL AND MGMT	26,931	-	26,931

TOTAL GENERAL ADMIN AND SUPPORT	26,931	-	26,931
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TOTAL AGENCY FUND EXPENDITURES FY04	74,722,559	77,643,451	152,366,010
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NON-BUDGETARY

OPERATING TRANSFERS

TRANSFER OUT TO GENERAL FUND

TOTAL NON-BUDGETARY

TOTAL AGENCY FUND EXPENDITURES AND TRANSFERS FY04

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED (SEE NOTES)	LAPSE
	EXPENDITURES AND TRANSFERS	BALANCE		
-	205,689	75,211	-	75,211
-	9,902	68,098	-	68,098
-	68,542	342,365	-	342,365
-	975,496	221,569	221,568	1
-	36,259	110,040	10,040	100,000
-	451,762	51,872	51,872	-
-	9,389	9,785	-	9,785
-	234,675	151,883	-	151,883
-	458	15,709	-	15,709
-	910,504	3,304,659	1,145,677	2,158,982
-	2,457	(2,457)	-	(2,457)
-	2,905,133	4,348,734	1,429,157	2,919,577
-	748,543	130,364	-	130,364
-	748,543	130,364	-	130,364
-	3,653,676	4,479,098	1,429,157	3,049,941
-	-	246,698	246,698	-
2,243,103	2,147,094	2,012,520	4,255,623	-
61,198	-	619,108	680,306	-
-	20,650,869	2,383	2,382	1
-	3,550	27,657	27,657	-
-	-	321,713	321,713	-
19,486	-	1,766,679	1,786,165	-
169,576	-	5,316,467	5,486,043	-
3,240,026	5,141,031	3,027,431	6,267,457	-
-	-	-	-	-
5,733,389	27,942,544	13,340,656	19,074,044	1
-	-	26,931	-	26,931
-	3,000	(3,000)	-	(3,000)
-	3,000	23,931	-	23,931
-	3,000	23,931	-	23,931
16,352,367	77,158,580	58,855,063	48,508,222	26,699,208
	1,495,738	(1,495,738)	-	(1,495,738)
	1,495,738	(1,495,738)	-	(1,495,738)
	78,654,318	57,359,325	48,508,222	25,203,470

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AGENCY FUND
FOR YEAR ENDED, JUNE 30, 2004

REVENUES:	
TAXES	5,448,055
LICENSE, FEES, AND PERMITS	4,614,163
OTHER REVENUES	37,956,115
REVENUES FROM OTHER GOVERNMENTS	<u>7,578,395</u>
TOTAL REVENUES	55,596,728
EXPENDITURES:	
AIR TRANSPORTATION	4,713,829
PUBLIC TRANSPORTATION	437,480
HIGHWAYS	40,408,051
VEHICLE REGULATION	3,653,676
1990 SERIES ED BOND PROJECTS	27,942,544
GENERAL ADMINISTRATION AND SUPPORT	<u>3,000</u>
TOTAL EXPENDITURES	<u>77,158,580</u>
EXCESS OF EXPENDITURES OVER REVENUES	(21,561,852)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:	
OPERATING TRANSFERS-IN FROM FEDERAL FUND	6,127,116
OPERATING TRANSFERS-IN FROM GENERAL FUND	300,000
OPERATING TRANSFERS-IN FROM CAPITAL PROJECT FUND	48,120
OPERATING TRANSFERS-OUT TO GENERAL FUND	<u>(1,495,738)</u>
NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	<u>4,979,498</u>
EXCESS EXPENDITURES AND OTHER SOURCES (USES) OF FINANCIAL RESOURCES OVER REVENUES	(16,582,354)
FUND BALANCE, JULY 1, 2003	<u>45,171,455</u>
FUND BALANCE, JUNE 30, 2004	<u><u>28,589,101</u></u>

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COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF CASH FLOWS
AGENCY FUND
FOR THE FISCAL YEAR ENDED, 2004

ACCOUNT NAME	CASH ACCOUNT NUMBER	CASH AND CASH EQUIVALENTS 7/1/03	REVENUES	OTHER CASH INCREASE
AIR TRANSPORTATION	B000	2,779,737	5,448,055	48,120
PUBLIC TRANSPORTATION	EA52	-		
HUMAN SVCS TRANS ADMIN	EA53	(488,784)	437,480	488,784
HWYS-FEDERAL AID PROJECTS	F000	(21,240,855)	5,720,246	
CONST-FEDERAL AID PROJECTS	FD00	(1,016,403)	15,511	
CONSTRUCTION-NON FEDERAL AID	FD04	(955,019)	533,851	
CONST-STATEWIDE RESURF	FD05	(4,531)	21	
FHWA-SPECIAL PRLGRAMS	FD51	(6,270,193)		4,782,904
MAINTENANCE	FE01	(1,389,847)	868,314	1,148,108
TRAFFIC	FE04	(40,230)	2,973	7,321
SOURCE SEPARATON AND COLL	FJ09	50,443	3,329	
EQUIPMENT SERVICES	FK00	7,379,077	34,655,750	
DRIVER EDUCATION	GA12	214,843	238,126	
DRIVER SAFETY	GA15	9,524	4,749	
MOTOR BOAT TITLING	GA16	70,498	307,439	
COMMERCIAL DRIVERS LICENSES	GA17	-	1,197,115	
SOLID WASTE TRANSPORT LIC	GA18	99,911	46,389	
TRAFFIC ZONE ENFORCEMENT	GA21	52,942	450,693	
FORFEITURE STATE	GA22	17,175	7,080	
FORFEITURE JUSTICE	GA23	346,958	584,461	
FORFEITURE TREASURY	GA24	5,767	280	
REFLECTORIZED LICENSE PLATE	GA25	1,093,964	1,962,218	
INTERNET RENEWAL CONVEN FEE	GA26	999	2,163	
MOTOR VEHICLE COMMISSION	GB01	94,797	860,714	
1990 SERIES ED BOND PROJECTS	J000	37,217,258	1,372,200	
1998 SERIES ED BOND PROJECTS	JJ00	14,517,215	877,575	
TC-GENERAL ADMIN & SUPPOST	K0	3,000		
AGENCY PARTICIPATION	KA20	26,932		
TOTALS		32,575,178	55,596,728	6,475,236

EXPENDITURES	OTHER CASH DECREASES	PRIOR YEAR ACCOUNTS RECEIVABLE ADJUSTMENTS	ACCOUNTS RECEIVABLE AT FY ENDED, 2004	CASH AND CASH EQUIVALENTS AT FY ENDED, 2004 (NET OF ACCRUALS)
4,713,829				3,562,083
				-
437,480				-
535,713		12,568,424	920,785	(4,408,682)
(90,564)				(910,329)
(806,928)		24,680		410,440
21				(4,531)
1,179,076				(2,666,365)
2,222,211		1,056		(1,594,581)
(60,610)				30,674
-				53,771
37,429,134				4,605,693
205,689	100,000			147,280
9,902				4,371
68,542	100,000			209,395
975,496				221,618
36,259	100,000			10,041
451,762				51,873
9,389				14,866
234,675				696,744
458				5,589
910,504	1,000,000			1,145,678
2,457				705
748,543	195,738			11,229
22,801,513		2,118		15,790,062
5,141,030				10,253,760
3,000				-
				26,932
77,158,580	1,495,738	12,596,278	920,785	27,668,316

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
FLEET MANAGEMENT FUND
JULY 1, 2003 TO JUNE 30 2004

	ESTIMATED REVENUES 7-1-03 TO 06-30-04	ACTUAL REVENUES	ACTUAL REVENUES OVER (UNDER) ESTIMATED
OTHER REVENUES			
MOTOR POOL RENTAL INCOME	25,269,595	23,390,004	(1,879,591)
SALE OF MOTORPOOL EQUIPMENT	-	1,330,790	1,330,790
PROPERTY DAMAGE	-	137,781	137,781
TOTAL OTHER REVENUE	25,269,595	24,858,575	(411,020)
 TOTAL CURRENT YEAR RECEIPTS	 25,269,595	 24,858,575	 (411,020)
TOTAL CASH RECEIPTS	25,269,595	24,858,575	(411,020)

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FLEET MANAGEMENT FUND
JULY1, 2003 TO JUNE 30, 2004**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
GENERAL ADMINISTRATION AND SUPPORT			
ADMINISTRATIVE SERVICES			
KB30 FLEET MANAGEMENT OPERATIONS	55,934	26,524,300	26,580,234
KB31 FLEET MANAGEMENT PURCHASES	23,661	12,165,700	12,189,361
KB32 FLEET MANAGEMENT DEPRECIATION	-	(13,500,000)	(13,500,000)
TOTAL ADMINISTRATIVE SERVICES	79,595	25,190,000	25,269,595
 TOTAL GEN ADMIN AND SUPPORT	 79,595	 25,190,000	 25,269,595
 TOTAL FLEET MGMT FUND FY 04	 79,595	 25,190,000	 25,269,595

NON-BUDGETARY

OPERATING TRANSFERS

TRANSFER TO GENERAL FUND
TOTAL OPERATING TRANSFERS

TOTAL FLEET MGMT FUND EXPENDITURES AND TRANSFERS FY04

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED (SEE NOTES)	LAPSE
	EXPENDITURES AND TRANSFERS	BALANCE		
-	21,414,501	5,165,733	-	5,165,733
6,642,902	352,905	5,193,554	6,642,902	5,193,554
-	(9,403,707)	(4,096,293)	-	(4,096,293)
6,642,902	12,363,699	6,262,994	6,642,902	6,262,994
6,642,902	12,363,699	6,262,994	6,642,902	6,262,994
6,642,902	12,363,699	6,262,994	6,642,902	6,262,994
	7,374,100	(7,374,100)	-	(7,374,100)
	7,374,100	(7,374,100)	-	(7,374,100)
	19,737,799	(1,111,106)	6,642,902	(1,111,106)

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN RETAINED EARNINGS
FLEET MANAGEMENT FUND
JULY1, 2003 TO JUNE 30, 2004

OPERATING REVENUES:	
Motor Pool Rental Income	23,390,004
Sale of Motorpool Equipment	1,330,790
Property Damage	137,781
TOTAL OPERATING REVENUES	<u>24,858,575</u>
OPERATING EXPENDITURES	
Administrative Expenses	14,040,704
Costs of Sales and Services	13,096,574
Depreciation	<u>(5,538,730)</u>
TOTAL OPERATING EXPENSES	<u>21,598,548</u>
OPERATING INCOME	3,260,027
OTHER FINANCING SOURCES (USES):	
Operating Transfers Out To General Fund	<u>(7,374,100)</u>
Total Other Financing Sources	<u>(7,374,100)</u>
NET INCOME	(4,114,073)
RETAINED EARNINGS:	
Retained Earnings, July 1, 2003	<u>36,859,952</u>
Retained Earnings, June 30, 2004	<u><u>32,745,879</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
OTHER EXPENDABLE TRUST FUND
JULY1, 2003 TO JUNE 30, 2004**

	ACTUAL REVENUES
<u>REVENUE FROM OTHER GOVERNMENTS</u>	
TRANSPORTATION SERVICE DELIVERY RECEIPTS	48,775,814
TOTAL REVENUE FROM OTHER GOVERNMENTS	<u>48,775,814</u>
TOTAL CURRENT YEAR RECEIPTS	<u>48,775,814</u>
TOTAL CASH RECEIPTS	<u><u>48,775,814</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
OTHER EXPENDABLE TRUST FUND
JULY 1, 2003 TO JUNE 30, 2004**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PUBLIC TRANSPORTATION			
CONSERVATION - MASS FED AID			
EA54 HUMAN SERVICES TRANSPORTATION	-	-	-
TOTAL CONSERVATION - MASS FED AID	-	-	-
 TOTAL PUBLIC TRANSPORTATION	-	-	-
 TOTAL OTHER EXPENDABLE TRUST FUND FY04	-	-	-

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED (SEE NOTES)	LAPSE
	EXPENDITURES AND TRANSFERS	BALANCE		
-	48,775,814	(48,775,814)	-	(48,775,814)
-	48,775,814	(48,775,814)	-	(48,775,814)
-	48,775,814	(48,775,814)	-	(48,775,814)
-	48,775,814	(48,775,814)	-	(48,775,814)

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
OTHER EXPENDABLE TRUST FUND
FOR THE YEAR ENDED, JUNE 30, 2004**

INTERGOVERNMENTAL REVENUES:	
PUBLIC TRANSPORTATION	<u>48,775,814</u>
TOTAL REVENUES	48,775,814
EXPENDITURES:	
PUBLIC TRANSPORTATION	<u>48,775,814</u>
TOTAL EXPENDITURES	<u>48,775,814</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>0</u>
FUND BALANCE, JULY 1, 2003	<u>(579,096)</u>
FUND BALANCE, JUNE 30, 2004	<u><u>(579,096)</u></u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF CASH FLOWS
OTHER EXPENDABLE TRUST FUND
FOR THE FISCAL YEAR ENDED, 2004**

ACCOUNT NAME	CASH ACCOUNT NUMBER	CASH AND CASH EQUIVALENTS 07/01/03	REVENUES	OTHER CASH INCREASES
PUBLIC TRANSP	EA54	(579,096)	48,775,814	
TOTALS		(579,096)	48,775,814	

EXPENDITURES	OTHER CASH DECREASES	PRIOR YEAR ACCOUNTS RECEIVABLE ADJUSTMENTS	ACCOUNTS RECEIVABLE AT FY ENDED, 2004	CASH AND CASH EQUIVALENTS AT FY ENDED, 2004 (NET OF ACCRUALS)
48,775,814				(579,096)
48,775,814				(579,096)

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2004

NOTE 1 SIGNIFICANT ACCOUNTING POLICIES

A) Basis of Presentation

This annual report provides detailed balance sheet information for resources, liabilities, reserves, and fund balances. Separate revenue and expenditure statements have been developed for each Fund in accordance with recommended governmental accounting procedures for financial reporting.

The more significant accounting policies of the Transportation Cabinet are as follows:

1) Basis of Accounting

Consistent with past practices, the annual Financial Statement of the Transportation Cabinet is prepared on a modified cash basis of accounting and is prepared primarily for internal use of Cabinet management in evaluating current financial position. Revenue is recorded when received in cash and expenditures are recorded when disbursements are made. Appropriations and estimated revenues are formally recorded in the accounts for budgetary control purposes. Budgetary control over appropriations is enhanced through the use of an encumbrance system of accounting.

2) Cash and Investments

All cash on deposit with the State Treasurer is held in the Commonwealth's general depository bank account. The Cabinet's cash balances are invested in the state cash and investment pool under the auspices of the State Investment Commission as authorized under KRS 42.500.

3) Inventories

Expenditures for expendable supplies are recorded as expenditures when purchased. The cost of expendable supplies inventories at June 30, 2004 was \$25,330,741.50.

The inventory value is not reflected on the balance sheet of the annual statements, however, current year purchases of expendable supplies are reported as expenditures.

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2004

Significant accounting policies, continued:

4) Capital Assets

The approximate cost of capital assets at June 30, 2004, is as follows:

	Beginning Balance July 1, 2003	Additions	Disposals	Ending Balance June 30, 2004
Land	\$ 9,748,022	\$ 6,097,813	\$ (175,000)	\$ 15,670,835
Buildings	74,972,468	82,009,298	(479,267)	156,502,499
Office Equipment	5,817,228	2,362,735	(761,070)	7,418,893
Construction & Maintenance Equip	122,575,789	14,814,117	(755,436)	136,634,470
Data Processing	11,396,683	254,704	(596,699)	11,054,688
Construction In Progress	87,583,228	28,227,814	(1,784,386)	114,026,656
Infrastructure	14,588,395,358	557,642,807	(18,601,500)	15,127,436,665
Total Capital Assets	<u>\$ 14,900,488,776</u>	<u>\$ 691,409,288</u>	<u>\$ (23,153,358)</u>	<u>\$ 15,568,744,706</u>

5) Pension Plan

The Road Fund is required to make stipulated contributions to the Kentucky Retirement System on behalf of all eligible full-time employees. The employer and employee contribution rates for the year ended June 30, 2004 were 5.89% and 5% of creditable compensation, respectively. For Motor Vehicle Enforcement, however, for employees assigned to duty deemed hazardous, the employer and employee contribution rates for the year ended June 30, 2004 were 18.84% and 8% of creditable compensation, respectively. Such rates were determined to provide for normal costs and interest on unfundable prior service costs. The Pension expenditures (employer's portion) through June 30, 2004 are approximately \$13.8 million.

6) Accumulated Employee Benefits

The value of accumulated vacation liability at June 30, 2004, was \$42,940,006.79, and accumulated compensatory time liability was \$7,432,258.15. The accumulated vacation dollar liability is restricted to the number of years service for an employee. The compensatory dollar liability is restricted to 240 hours pay per employee.

B) Fund Structure

The financial statements include the accounts of the Road, Federal, General, Agency, Fleet Management, Other Expendable Trust, and Capital Project's Funds of the Transportation Cabinet of the Commonwealth of Kentucky.

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2004

Significant accounting policies, continued:

1) Road Fund

This fund consists of money derived from excise or license taxation relating to gasoline and other motor fuels, and money derived from fees, excise or license taxation relating to registration, operation or use of vehicles for use on public highways. Use of these funds is restricted to expenditures relating to the cost of administration, statutory refunds and adjustments, payment of highway obligations, costs for construction, reconstruction, rights-of-way, maintenance and repair of public highways and bridges, and the expense of enforcing state traffic and motor vehicle laws.

2) Federal Fund

This fund includes all receipts from the federal government paid to the Transportation Cabinet as reimbursement for expenditures incurred on federal grant programs.

3) General Fund

This fund consists of moneys appropriated by the General Assembly to the Transportation Cabinet from the Commonwealth's General Fund. General Fund appropriations to the Transportation Cabinet are primarily used for non-highway program functions.

4) Agency Fund

This fund includes receipts collected from and expended for specific programs, most of which are defined in Kentucky Revised Statutes. Additionally, the Agency Fund accounts for expenditures of proceeds received from the sale of The Economic Development Road (Revitalization Projects) Revenue Bonds.

5) Fleet Management

This internal service fund accounts for the financial operations of the statewide motor pool. All operating costs of the motor pool are charged to the fund as is the acquisition of fund assets. Rental income is recorded from user state agencies.

6) Other Expendable Trust Fund

This fund includes expenditures for the Human Service Transportation Delivery system. This fund pays the providers for transportation of claimants to and from medical and rehabilitation appointments.

7) Capital Projects Fund

This fund includes transactions relating to the acquisition, construction, or renovation of the Cabinet's major capital facilities and for the acquisition of major non-highway equipment.

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2004

NOTE 2 CASH IN BANKS AND ON HAND

Cash in banks and on hand at June 30, 2004, includes \$812,505.86 on deposit in toll road depository banks which includes \$750,000.00 that was not subject to withdrawals per compensating balance agreements with the toll road depositories. Also, \$897,330.71 was on deposit in other governmental agencies' construction cooperative escrow trust accounts.

NOTE 3 MOTOR FUEL NORMAL USE AND MOTOR FUELS NORMAL TAXES
MUNICIPAL AID AND COUNTY ROAD AID

KRS 179.400 provides that any county or municipality receiving state aid may, if it deems proper, enter into a cooperative agreement with the Department of Rural and Municipal Aid. The agreement shall designate the roads which the Department shall be required to construct, reconstruct or maintain and shall not be in excess of the projected allotment for county road aid and municipal aid funds for any one fiscal year. At June 30, 2004, 118 counties and 138 cities were participants in cooperative programs.

NOTE 4 COMMITMENTS AND CONTINGENCIES

A) Lease Commitments with the Turnpike Authority of Kentucky

The Cabinet operates certain toll roads within the Commonwealth of Kentucky under lease-rental agreement with the Turnpike Authority of Kentucky (Authority).

The lease-rental agreements cover a two-year period with automatic renewal options for each succeeding two-year period until all bonds have been retired.

The agreements provide, among other things, annual rental payments to be made from the Cabinet in amounts equal to the debt service requirements of the Authority's revenue bonds issued to finance the construction of the toll roads, and for the Cabinet to maintain and operate the toll roads during the period in which the revenue bonds are outstanding, and to collect and retain the tolls collected from users of the toll roads.

The Cabinet entered into additional lease-rental agreements and a supplement thereto with the Authority for the construction of various coal-haul roads under Resource Recovery Road System and construction of economic development road projects under the Economic Development Road System. The terms of these agreements are similar to those covering the aforementioned toll roads except that these agreements make no provision for the collection of tolls.

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2004

Commitments and contingencies, continued:

Approximate rental commitments, net of projected interest earnings on debt service reserve funds, for leases with the Authority, assuming the exercise of the lease renewal options, are:

<u>Fiscal Year</u>	<u>Toll Roads</u>	<u>Resource Recovery Roads</u>	<u>Economic Development Roads</u>	<u>Total</u>
2005	\$ 7,868,825	\$ 38,761,578	\$ 72,144,031	\$ 118,774,434
2006	7,755,525	38,758,594	80,846,036	127,360,155
2007	125,075	-	112,122,134	112,247,209
2008	-	-	114,512,491	114,512,491
2009	-	8,961,344	73,485,901	82,447,245
THEREAFTER	-	-	306,623,732	306,623,732
 TOTAL	 \$ 15,749,425	 \$ 86,481,516	 \$ 759,734,325	 \$ 861,965,266

B) Lease Commitments with the State Property and Buildings Commission

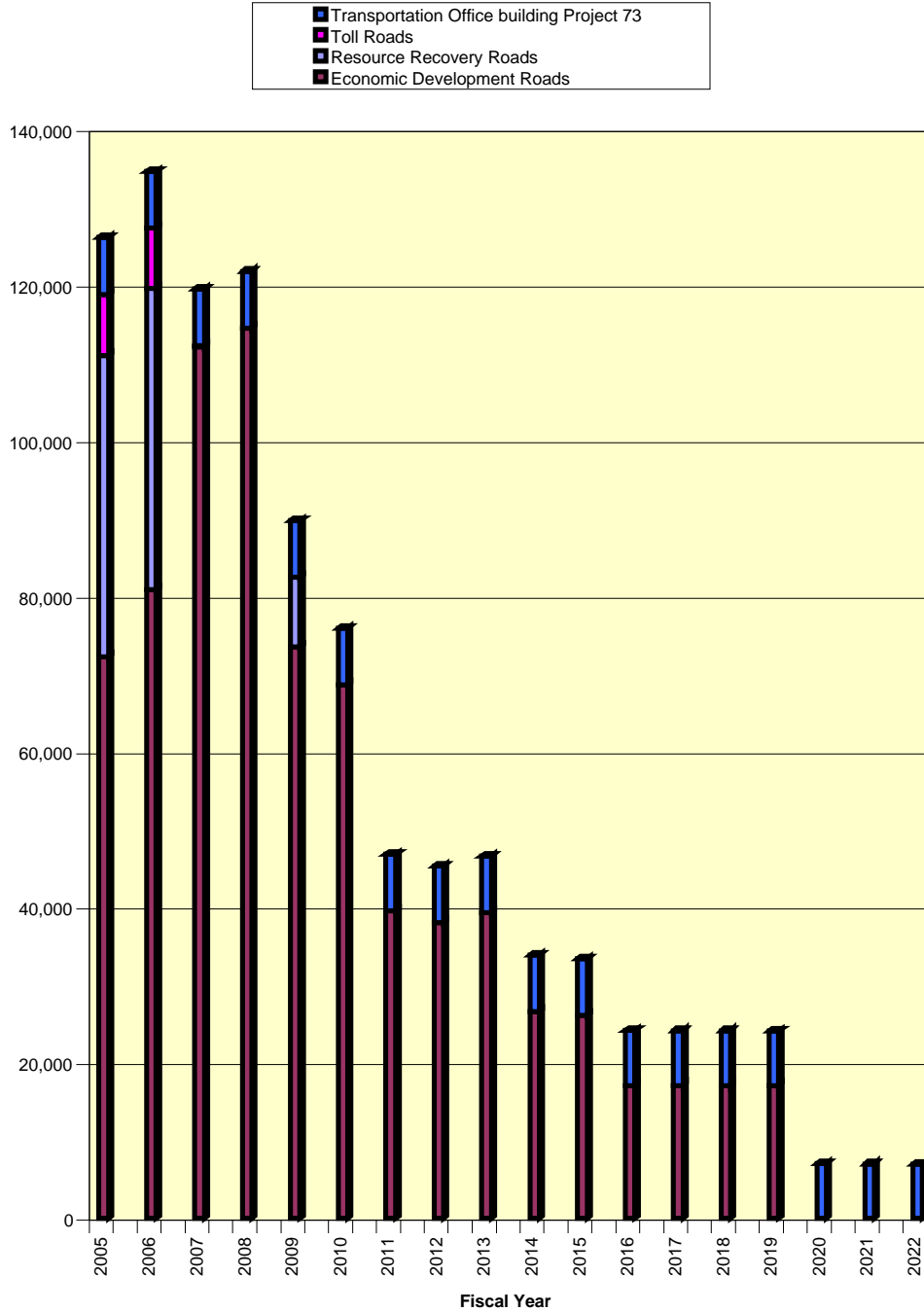
<u>Project 73</u>	
<u>Fiscal Year</u>	<u>Lease Commitments</u>
2005	\$ 7,317,255
2006	7,328,063
2007	7,297,725
2008	7,292,411
2009	7,303,233
THEREAFTER	92,904,674
 TOTAL	 \$ 129,443,361

During the fiscal year ended June 30, 2002, the Transportation Cabinet entered into a lease-rental agreement with the State Property and Buildings Commission for the construction of a new office building. Under the terms of the lease-rental agreement, the State Property and Buildings Commission has issued bonds to construct the project, known as Project 73. The lease-rental agreement covers a two-year period with automatic renewal options for each succeeding two-year period until all bonds have been retired. The lease requires the Transportation Cabinet, for each biennial period during which bonds are outstanding, to seek legislative appropriations in amounts which are sufficient to permit the Transportation Cabinet to make rental payments to the Commission to pay principal of and interest on the bonds. The following is a summary of the lease commitments outstanding as of June 30, 2004:

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2004**

Commitments and contingencies, continued:

**Make up of All Outstanding Lease Rental Commitments
at June 30, 2004
(Dollar Amounts in Thousands)**



COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2004

C) Litigation

As of June 30, 2004, the Cabinet had been named as defendant in legal actions. The Cabinet's General Counsel estimates that \$8,180,881 represents a probable liability. There is no liability on the balance sheet for these amounts; however, any liability would be covered by funds in the Reserve for Continued Appropriation including encumbrances.

D) Worker's Compensation Program

The Cabinet is self-insured for worker's compensation insurance provided to the employees of the Cabinet. The Fund carries reinsurance coverage for large individual incident claims between \$1,000,000 and \$10,000,000. A designated third party administrator, who processes and reports all claims, services the losses incurred by the Fund.

The Cabinet is also a member of the Statewide Worker's Compensation Program (Special Fund), which covers pre-existing conditions to protect employers from having to pay for injuries not sustained in their employ, or more than once for disabilities sustained in their employ, or more than once for disabilities resulting from the same accident.

At June 30, 2004, the Cabinet's Worker's Compensation Program's administrator has established an unpaid claims liability of \$20.3 million. This liability is funded from the Road Fund on a year-to-year basis through the budget process and no long-term liability is reflected on the balance sheet.

NOTE 5 SPECIAL DEPOSIT TRUST FUND

The Transportation Cabinet's share of special and refundable deposits as of June 30, 2004 were:

Guaranty & Miscellaneous Deposits	\$ 984,626
Vehicle Enforcement	109,101
Cash Bonds	1,964,328
Turnpike Projects/Coupon Payments	546
IRP County Share	24,354,073
Special Collegiate Plate	186,219
IRP Out of State Share	3,145,216
Single State Registration System	471,468
Special Plate Holding Account	223,831
Internet Renewal Clerk Fees	<u>7,554</u>
 TOTAL	 <u><u>\$ 31,446,962</u></u>

These amounts represent funds received by the Transportation Cabinet and held in a fiduciary capacity pending distribution to other political subdivisions or third parties. This amount is not included on the balance sheet of the annual financial statements.

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2004

NOTE 6 OTHER SPECIAL REVENUE FUNDS

Within the Other Special Revenue Funds, but not included in the balance sheet, are two restricted accounts. First is the Kentucky Airport Loan Fund, administered by Transportation's Department of Aviation. The fund aids local airport boards that experience difficulty in obtaining funds locally for facility improvements. Fund availability as of June 30, 2004, was \$94,723.89.

Second is the Project 73 Interest Earnings Fund. This account represents interest earned on the investment of bond proceeds obtained for the construction of the new Transportation Office Building. Fund availability as of June 30, 2004, was \$265,304.71.

NOTE 7 OTHER SIGNIFICANT EVENTS

A) Bond Restructure

During the Fiscal year ended June 30, 2004 the Kentucky Transportation Cabinet (Cabinet) worked jointly with the Finance and Administration Cabinet's Office of Financial Management and the Turnpike Authority of Kentucky to restructure the outstanding debt service related to the Economic Development Revitalization Road Projects Revenue Bonds (Bonds). Two separate refundings were accomplished titled 2004 Series A and 2004 Series B. The 2004 Series A refunding resulted in a bond issue of approximately \$16.2 million and the 2004 Series B refunding resulted in a bond issue of approximately \$41.1 million with the proceeds of both issues used to refund Bonds outstanding and to pay costs of issuance of the Bonds. The resulting lease rental savings to the Cabinet was an average of \$250,000 annually or approximately \$4.0 million over the remaining life of the bonds outstanding. The Bonds will be fully paid in fiscal year 2019.

B) Road Fund Revenue Estimate

On December 22, 2003 the Consensus Forecasting Group, at the request of the State Budget Director as authorized by KRS 48.115(2), revised the original Road Fund revenue estimate for fiscal year 2003-2004 downward by \$16,608,900 to \$1,122,601,600.

To prevent a deficit in the finances of the Commonwealth during fiscal year 2003-2004, cash transfers of \$1,300,000 were deposited in the Road Fund from various agency accounts within the Transportation Cabinet. The remaining deficit of \$15,308,900 was brought into balance through reductions to Cabinet Road Fund appropriations.

ROAD FUND REVENUE RECEIPTS

ROAD FUND

ROAD FUND TOTAL RECEIPTS

Fiscal Year	Receipts	Percent Change
2003-04	\$ 1,116,734,272	-0.6
2002-03	1,123,103,133	0.4
2001-02	1,119,005,334	5.2
2000-01	1,064,123,291	-2.4
1999-00	1,090,777,823	3.2
1998-99	1,056,640,430	4.4
1997-98	1,011,789,674	5.4
1996-97	960,183,780	2.2
1995-96	939,910,490	4.4
1994-95	900,619,387	4.4

MOTOR FUELS TAXES

Motor Fuels Normal

Fiscal Year	Receipts	Percent Change
2003-04	\$ 441,382,996	0.6
2002-03	438,564,438	2.0
2001-02	429,812,261	5.1
2000-01	408,801,090	-3.6
1999-00	423,876,350	-0.9
1998-99	427,848,100	8.0
1997-98	396,123,781	1.4
1996-97	390,688,336	3.3
1995-96	378,142,941	1.3
1994-95	373,316,977	4.2

MOTOR FUELS NORMAL USE AND SURTAX

Fiscal Year	Receipts	Percent Change
2003-04	\$ 18,168,653	21.4
2002-03	14,968,974	6.0
2001-02	14,121,403	-8.7
2000-01	15,473,908	-2.7
1999-00	15,905,614	-5.6
1998-99	16,852,035	-3.6
1997-98	17,473,744	14.1
1996-97	15,316,702	-32.1
1995-96	22,554,048	-2.2
1994-95	23,052,951	7.7

MOTOR VEHICLE USAGE TAX

Fiscal Year	Receipts	Percent Change
2003-04	\$ 390,976,367	0.5
2002-03	388,959,153	2.0
2001-02	381,401,576	10.5
2000-01	345,120,799	-4.0
1999-00	359,437,723	8.5
1998-99	331,187,817	1.8
1997-98	325,308,554	6.7
1996-97	304,868,491	2.1
1995-96	298,585,859	5.2
1994-95	283,820,829	2.0

ROAD FUND REVENUE RECEIPTS

PASSENGER CAR REGISTRATION

Passenger Car Registration and Speciality Plates

Fiscal Year	Receipts	Percent Change
2003-04	\$ 26,411,297	1.5
2002-03	26,016,100	2.6
2001-02	25,355,085	8.8
2000-01	23,305,134	-9.6
1999-00	25,776,754	1.2
1998-99	25,465,367	1.6
1997-98	25,056,286	3.2
1996-97	24,275,827	-0.3
1995-96	24,341,199	0.4
1994-95	24,245,649	-0.6

MOTOR VEHICLE RENTAL USAGE TAX

Fiscal Year	Receipts	Percent Change
2003-04	\$ 38,225,050	-12.9
2002-03	43,877,657	-8.3
2001-02	47,840,871	-8.7
2000-01	52,419,167	4.9
1999-00	49,957,851	12.3
1998-99	44,475,115	7.3
1997-98	41,450,720	13.3
1996-97	36,593,748	25.9
1995-96	29,054,964	26.5
1994-95	22,966,440	34.7

TOLLS

Fiscal Year	Receipts	Percent Change
2003-04	\$ 7,958,464	-40.0
2002-03	13,263,429	-3.8
2001-02	13,785,486	11.1
2000-01	12,410,901 **	-7.9
1999-00	13,474,111	1.0
1998-99	13,342,667	2.6
1997-98	12,998,547	3.3
1996-97	12,585,961	5.7
1995-96	11,911,376	2.1
1994-95	11,668,786	6.0

WEIGHT DISTANCE

Fiscal Year	Receipts	Change
2003-04	\$ 79,574,022	3.5
2002-03	76,851,210	2.1
2001-02	75,265,639	0.1
2000-01	75,170,141	0.0
1999-00	75,144,201	7.1
1998-99	70,165,745	5.3
1997-98	66,665,457	5.7
1996-97	63,061,494	5.4
1995-96	59,809,913	4.5
1994-95	57,224,943	-0.2

**Does not include \$750,000.00 used as compensating balance in toll road banks.

ROAD FUND REVENUE RECEIPTS

INTEREST INCOME

Fiscal Year	Receipts	Percent Change
2003-04	\$ 7,558,290	-74.1
2002-03	29,169,967	-11.5
2001-02	32,952,437	-18.0
2000-01	40,187,239	36.5
1999-00	29,435,957	-17.3
1998-99	35,588,557	-15.2
1997-98	41,950,531	31.6
1996-97	31,875,589	-6.1
1995-96	33,940,968	51.4
1994-95	22,421,085	28.7

TRUCK REGISTRATION

Fiscal Year	Receipts	Percent Change
2003-04	\$ 63,725,832 *	37.8
2002-03	46,239,534 *	-14.9
2001-02	54,307,307	11.0
2000-01	48,931,474	-10.8
1999-00	54,825,248	9.5
1998-99	50,079,564	10.8
1997-98	45,205,621	6.5
1996-97	42,462,203	-3.3
1995-96	43,899,126	9.4
1994-95	40,122,277	3.2

*Truck Registration collections in FY2003 does not include \$6.89 million that were inadvertently deposited in the Special Deposit Trust Fund. Collections for FY 2004 include the \$6.89 million correcting entry.

MOTOR VEHICLE OPERATOR'S LICENSE

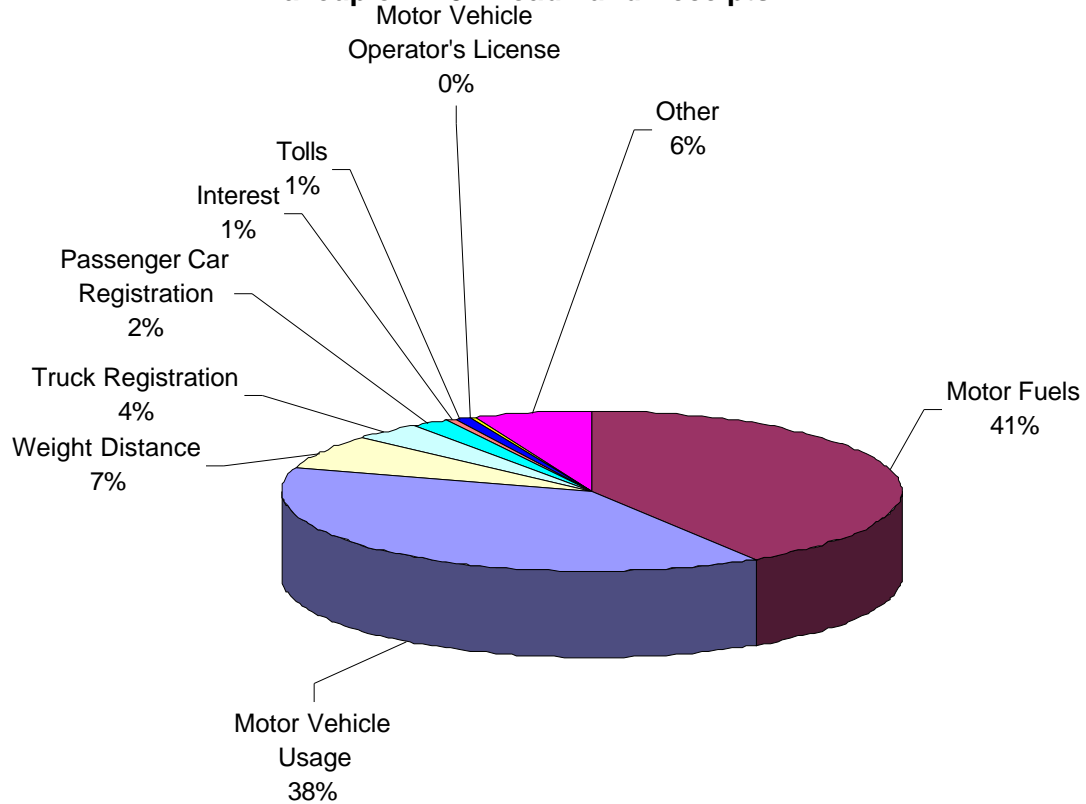
Fiscal Year	Receipts	Percent Change
2003-04	\$ 6,357,351	1.6
2002-03	6,256,805	-2.9
2001-02	6,443,170	3.1
2000-01	6,251,717	8.3
1999-00	5,775,095	-0.7
1998-99	5,817,834	1.2
1997-98	5,750,159	8.0
1996-97	5,324,387	5.2
1995-96	5,059,378	-1.1
1994-95	5,114,020	-3.3

OTHER REVENUE RECEIPTS

Fiscal Year	Receipts	Percent Change
2003-04	\$ 36,395,950	-6.5
2002-03	38,935,867	3.6
2001-02	37,720,099	4.6
2000-01	36,051,721	-3.0
1999-00	37,168,919	3.8
1998-99	35,817,629	5.9
1997-98	33,806,274	2.0
1996-97	33,131,042	1.6
1995-96	32,610,718	-11.1
1994-95	36,665,430	9.7

ROAD FUND REVENUE RECEIPTS

Makeup of FY04 Road Fund Receipts



Total Receipts: \$1,116,734,272

Two Year Comparison of Road Fund Receipts

Receipt Source	FY2004 Amount	FY2003 Amount	Increase (Decrease)
Motor Fuels	\$ 459,551,648	\$ 453,533,412	1.3%
Motor Vehicle Usage	429,201,417	432,836,810	-0.8%
Weight Distance	79,574,022	76,851,210	3.5%
Truck Registration	63,725,832	46,239,534	37.8%
Passenger Car Registration	26,411,297	26,016,100	1.5%
Interest	7,558,290	29,169,967	-74.1%
Tolls	7,958,464	13,263,429	-40.0%
Motor Vehicle Operator's License	6,357,352	6,256,805	1.6%
Other	36,395,950	38,935,866	-6.5%
Total	\$ 1,116,734,272	\$ 1,123,103,133	-0.6%

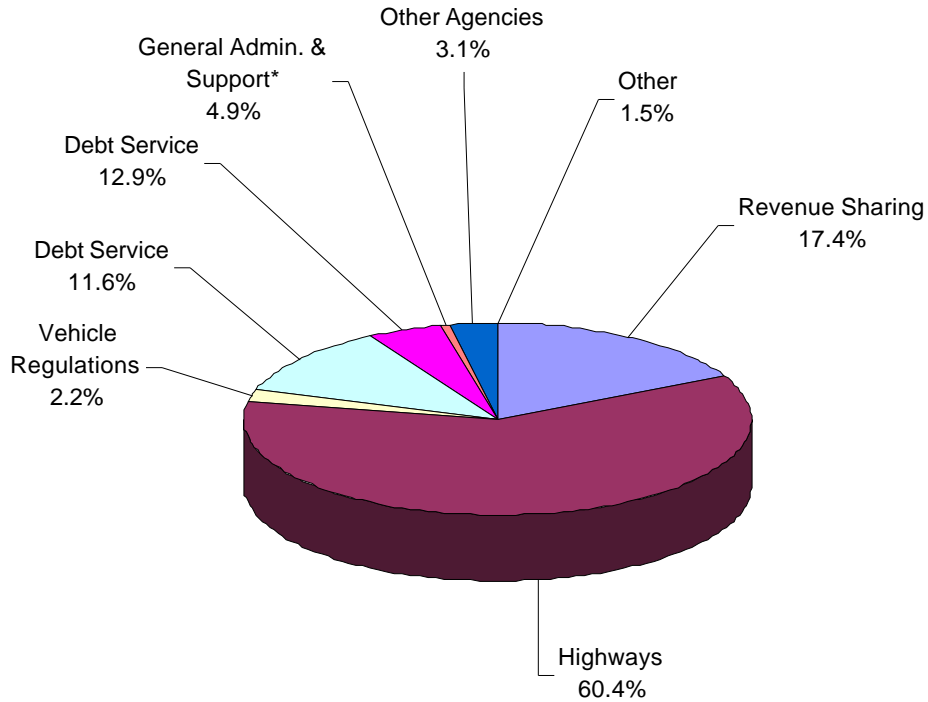
**ROAD FUND
REVENUE RECEIPTS**

ROAD FUND OTHER REVENUE BREAKDOWN

REVENUE NAME	REVENUE AMOUNT	% OF TOTAL
General Sales and Fees to Public	\$ 7,737,138	21.26%
Highway Special Permits	\$ 5,942,059	16.33%
Motor Carrier Identification	\$ 5,353,500	14.71%
Motor Vehicle Title Fees	\$ 4,733,919	13.01%
Penalties and Interest and Reinstatement Fees	\$ 3,284,948	9.03%
U Drive It License and Permits	\$ 1,773,044	4.87%
Permits and Licenses	\$ 1,673,845	4.60%
Trailer License	\$ 1,453,521	3.99%
Asset Depositions	\$ 925,733	2.54%
Overweight Coal Truck Decals	\$ 725,403	1.99%
Unredeemed Treasury Checks	\$ 641,055	1.76%
Property Damages (Reimbursements)	\$ 519,446	1.43%
Temporary Tags	\$ 490,901	1.35%
Refund Prior Year Expenditures	\$ 436,432	1.20%
Logo Receipts	\$ 431,368	1.19%
Other	\$ 273,639	0.75%
	\$ 36,395,950	100.00%

ROAD FUND EXPENDITURES

Expenditures by Appropriation Units Fiscal Year 2004



Total Expenditures: \$1,316,825,353

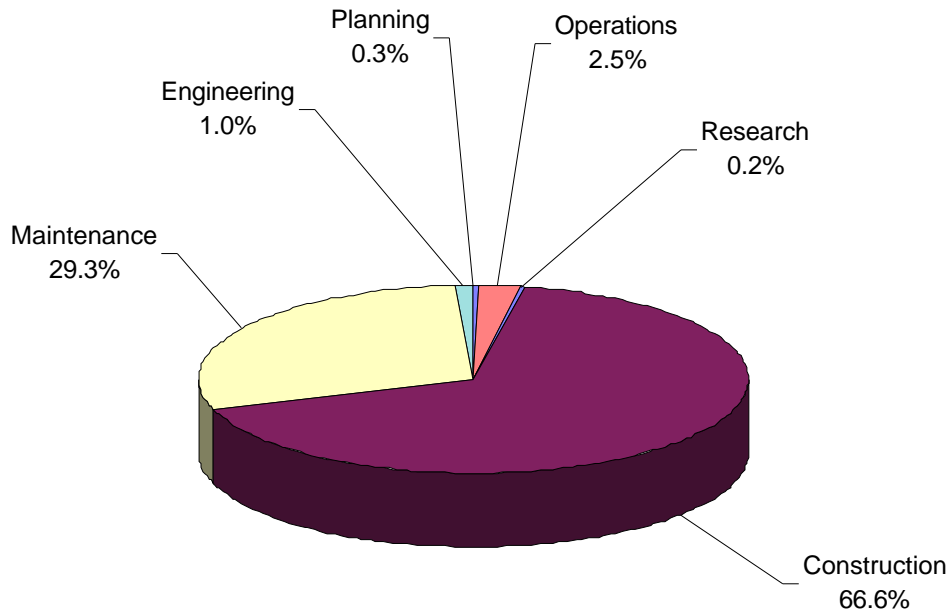
* Includes \$7.3 million for debt service on new Transportation Office Building.

Two Year Comparison of Expenditures by Appropriation Units

Appropriation Unit	FY2004 Amount	FY2003 Amount	Increase (Decrease)
Revenue Sharing	\$ 229,705,337	\$ 219,998,494	4.4%
Highways	794,894,530	757,753,768	4.9%
Vehicle Regulations	29,536,649	27,278,209	8.3%
Debt Service	153,294,899	167,300,489	-8.4%
General Admin. & Support	60,298,575	62,960,998	-4.2%
Capital Projects	8,284,000	5,840,000	41.8%
Other Agencies	40,348,066	40,368,950	-0.1%
Other	463,297	19,863,806	-97.7%
Total	\$ 1,316,825,353	\$ 1,301,364,714	1.2%

ROAD FUND EXPENDITURES

Highway Expenditures Fiscal Year 2004



Total Highway Expenditures: \$794,894,530

Two Year Comparison of Highway Expenditures by Allotment Units

Allotment Unit	FY2004 Amount	FY2003 Amount	Increase (Decrease)
Research	\$ 1,530,467	\$ 842,079	81.7%
Construction	529,552,218	516,839,738	2.5%
Maintenance	233,149,362	208,241,171	12.0%
Engineering	8,171,247	9,344,030	-12.6%
Planning	2,554,141	2,322,574	10.0%
Operations	19,937,095	20,164,176	-1.1%
Total	\$ 794,894,530	\$ 757,753,768	4.9%

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
HISTORICAL AVAILABLE ROAD FUND REVENUES,
EXPENSES, AND PAYMENT OF LEASE RENTALS (Note 1)

(\$ AMOUNTS IN THOUSANDS)
FOR THE FISCAL YEAR ENDED JUNE 30

	2000	2001	2002	2003	2004
AVAILABLE ROAD FUND REVENUES					
TAXES:					
Motor Fuels (Note 1)	227,626	219,771	229,956	234,930	238,048
Vehicle Usage (Note 1)	409,396	396,740	429,242	432,837	429,201
Other	78,548	78,815	79,691	83,707	84,594
LICENSE, FEES, AND PERMITS	109,447	99,667	106,990	98,987	116,917
CHARGE FOR SERVICES	20,904	21,211	22,796	21,826	15,670
FINES AND FORFEITURES	21	2	2	2	2
INTEREST INCOME	29,436	40,187	32,952	29,170	7,546
TOTAL AVAILABLE ROAD FUND REVENUES:	875,378	856,393	901,629	901,459	891,978
OPERATING & MAINTENANCE EXPENSES					
Personnel Costs	148,512	155,285	162,532	164,356	178,928
Personal Service	3,634	4,267	4,744	5,640	5,914
Operating Expenses	86,675	116,028	116,766	111,165	116,812
Grants	4	42	26	84	34
Capital Outlay	837	322	299	560	226
Capital Construction	2,140	1,717	1,578	2,125	1,592
Highway Materials	32,932	26,419	24,936	22,934	34,370
Other Agency Cost (Note 1)	31,622	31,753	31,741	40,369	40,344
TOTAL OPERATING & MAINTENANCE EXPENSES	306,356	335,833	342,622	347,233	378,220
NET AVAILABLE ROAD FUND REVENUES	569,022	520,560	559,007	554,226	513,758
LEASE RENTALS (Note 1)					
Turnpike Authority of KY					
Toll Road Project	3,494	586	617	614	112
Economic Development Road Project	111,492	117,703	159,958	140,400	117,211
Resource Recovery Road Project	53,512	36,025	12,288	26,286	35,972
State Property and Buildings Commission			1,963	7,136	2,734
TOTAL LEASE RENTALS	168,498	154,314	174,826	174,436	156,029
GROSS COVERAGE (Note 1)	5.1952	5.5497	5.1573	5.1678	5.7167
NET COVERAGE (Note 1)	3.3770	3.3734	3.1975	3.1772	3.2927

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
GENERAL FUND
JULY 1, 2003 TO JUNE 30, 2004

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PUBLIC TRANSPORTATION				
EA51 MULTIMODAL SYSTEMS PLANNING	229,682	698,851	74,602	
EA52 MASS TRANSPORTATION CONSTR			5,151	3,971,737
TOTAL PUBLIC TRANSPORTATION	229,682	698,851	79,753	3,971,737
 TOTAL PUBLIC TRANSPORTATION	 229,682	 698,851	 79,753	 3,971,737
 TOTAL GENERAL FUND CURRENT YEAR	 229,682	 698,851	 79,753	 3,971,737

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TOTAL
				1,003,135
				3,976,888
				4,980,023
				4,980,023
				4,980,023
				4,980,023

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
CAPITAL PROJECTS FUND
JULY 1, 2003 TO JUNE 30, 2004

PROGRAM BUDGET UNIT	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
0028	ELIMINATION OF WASTE WATER TREAT			
0039	ASBESTOS ABATEMENT & MONITORING			
0045	VARIOUS ADA IMPROVEMENTS			
0053	VARIOUS WATER/SEWER CONNECTIONS			
0105	STORMWATER TESTING	60,342		
0107	VARIOUS ENVIRONMENTAL PROJECTS	70,570		
0108	VARIOUS WASTEWATER TREATMENT			
0200	BUILDING RENOVATION ROOFS & EMER	2,162		
0203	KPDES/STORMWATER & GROUNDWATER	1,490		
0206	ROAD MAINTENANCE - VARIOUS PARKS	20,533		
0207	VAR ENVIRONMENT SITE INVESTIGATIONS	38,630		
0211	HYDRAULIC HOISTS - HEAVY EQUIPMENT			
0401	HEATING, VENTILATION, COOLING MAINT			
0404	LOADOMETER STATION, REST AREA MAINT	12,699		
0406	PAINTING & ROOF REPLACEMENT			
0407	PAVING & LANDSCAPING	704		
0410	TRANSPORTATION OFF BLDG			
0411	VAR MAINT FACILITIES-SECONDARY			
0412	VAR SALT STORAGE STRUCT & REPAIR			
0418	WEIGH IN MOTION/TRAF DATA COLL			
0426	POWELL COUNTY MAINT FACILITY			
0427	CAMPBELL COUNTY MAINTENANCE FACILITY			
0428	ELIZABETHTOWN DIST OFC BLD			
0434	MASON COUNTY MAINTENANCE FACILITY			
0439	BOONE CO MAINTENANCE FACILITY			
0440	STUDY/CORRECTION DRAINAGE I-64 EXIT 18	2,554		
0441	L & N BRIDGE - NEWPORT			
0442	ENGLISH PARK DOCKING FACILITY			
0446	REBECCA NOLAN HOUSE RESTORATION			
0447	RADIO TOWER BOWLING GREEN			
0448	TRANSPORT			
0449	STOC-STATEWIDE OPERATION CENTER			
0450	MARTIN-MAINT FAC SALT DOME			
0451	REPL HVAC FRANKLIN CO MAT LAB			
0452	VARIOUS PARKS ROADS	89,616		
0453	HIGH SPD DUPLICATORS 2			
0454	ELECT DIGITAL SURVEY SYS			
0455	CONCRETE GEOTECH TESTING SYS			
0456	CORE DRILL			
0458	MVE BUILDINGS/SECURITY			
TOTAL CAPITAL PROJ FUND CURRENT YR		299,300		

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TOTAL
		25,000		25,000
		3,000		3,000
		18,329		18,329
		38,500		38,500
		83,301		143,643
		207,035		277,605
		277,022		277,022
		581,802		583,964
				1,490
		13,546		34,079
		364,990		403,620
		100,050		100,050
		65,635		65,635
		171,776		184,475
		9,847		9,847
		344,591		345,295
		26,486,141		26,486,141
		20,378		20,378
		536,256		536,256
				0
		59,322		59,322
		13,450		13,450
		278,563		278,563
		40,600		40,600
		40,000		40,000
				2,554
		509,570		509,570
		3,325		3,325
		7,565		7,565
		103,205		103,205
		279,393		279,393
		2,703,943		2,703,943
		149,676		149,676
		37,711		37,711
		951,444		1,041,060
		593,516		593,516
		134,504		134,504
		78,530		78,530
		208,745		208,745
		19,463		19,463
		35,559,724		35,859,024

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAM (NOTE 2)
ROAD FUND
JULY 1, 2003 TO JUNE 30, 2004

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
REVENUE CABINET				
DEPARTMENT OF TAX ADMINISTRATION				
RTAO DIV. -COMPL.&TAXPAYER ASSIST	6,801		1,086,514	
RTCO DIV. OF FIELD OPERATIONS			21,751	
TOTAL TAX COMPLIANCE	6,801		1,108,265	
DEPARTMENT OF PROPERTY EVALUATION				
RVBO - DIV. OF STATE EVALUATION			286,000	
TOTAL TAX PROPERTY ASSESS & ID			286,000	
 TOTAL PROCESSING & ENFORCE	6,801		1,394,265	
TOTAL REVENUE CABINET	6,801		1,394,265	
JUSTICE CABINET				
DEPT OF STATE POLICE				
DD11-STATE POLICE OPERATIONS	34,995,609	4,158	233	
TOTAL STATE POLICE OPERATIONS	34,995,609	4,158	233	
 TOTAL DEPT OF STATE POLICE	34,995,609	4,158	233	
 TOTAL JUSTICE CABINET	34,995,609	4,158	233	
TRANSPORTATION CABINET				
REVENUE SHARING				
COUNTY ROAD AID				
CA02 COUNTY ROAD AID-COOP	(539)			85,779,830
TOTAL COUNTY ROAD AID	(539)			85,779,830
RURAL SECONDARY				
CB02 RS JOINT LOCAL PROJECTS				
CB04 RS MAINTENANCE			42,245,513	
CB06 RS CONSTRUCTION	1,890,694	1,630	1,742,103	
CB07 RS ADMINISTRATION	804,278		1,905,015	
TOTAL RURAL SECONDARY	2,694,972	1,630	45,892,631	
MUNICIPAL AID				
CC01 MUNICIPAL AID			12,653	35,324,440
TOTAL MUNICIPAL AID			12,653	35,324,440
ENERGY RECOVERY				
CD01 ENERGY RECOVERY	5,925		724	270,484
TOTAL ENERGY RECOVERY	5,925		724	270,484
 TOTAL REVENUE SHARING	2,700,358	1,630	45,906,008	121,374,754
HIGHWAYS				
RESEARCH				
FA01 RESEARCH		1,240,467		
FA02 TRANSPORTATION CENTER			290,000	
TOTAL RESEARCH		1,240,467	290,000	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL
					1,093,315
					21,751
					1,115,066
					286,000
					286,000
					1,401,066
					1,401,066
					35,000,000
					35,000,000
					35,000,000
					35,000,000
					85,779,291
					85,779,291
		41,317			41,317
			192		42,245,705
		57,766,725	1,185,211		62,586,363
					2,709,293
		57,808,042	1,185,403		107,582,678
		18,000			35,355,093
		18,000			35,355,093
		711,142			988,275
		711,142			988,275
		58,537,184	1,185,403		229,705,337
					1,240,467
					290,000
					1,530,467

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAM (NOTE 2)
ROAD FUND
JULY 1, 2003 TO JUNE 30, 2004

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
CONSTRUCTION				
FD01 REGULAR LEAVE OVERLAY	2,327,044			
FD02 COMPENSATION LEAVE	(34,325)			
FD03 INSURANCE CLEARING	(523,463)			
FD04 CONSTRUCTION	22,882,777	21,999,901	3,186,960	3,233,515
FD05 STATEWIDE RESURFACING	1,351,652		128,043	
FD06 TOLL ROAD 4-R			4,575	
FD07 INDUSTRIAL ACCESS	1,494	5,293	(10,627)	
FD08 STATE BRIDGE REPLACEMENT	12,649		203	
FD10 SPECIALIZED CONTRACTS				
FD39 SECRETARY'S EMER/DISC FUND	943,204	1,432,610	1,123,013	2,500,000
FD51 FHWA - SPECIAL PROJECTS	230,893		886,196	
FD52 FEDERAL AID PROJECTS	6,814,015	9,983,782	3,497,864	3,022
TOTAL CONSTRUCTION	34,005,940	33,421,586	8,816,227	5,736,537
MAINTENANCE				
FE01 MAINTENANCE	89,473,143	1,924,814	46,601,166	658
FE02 BRIDGE MAINTENANCE	1,588,338	18,075	22,379,346	
FE03 MAINTENANCE REVOLVING			140	
FE04 TRAFFIC	15,597,586	135,951	10,051,992	
FE06 MAINT - CAPITAL IMPROVE	27,573		23,550	
FE07 REST AREA MAINTENANCE	7,942,739	2,422	1,606,016	
TOTAL MAINTENANCE	114,629,379	2,081,262	80,662,210	658
ENGINEERING ADMINISTRATION				
FG01 CONSTRUCTION	1,504,409	4,897	416,309	818
FG02 MATERIALS	3,463,449	1,981	81,903	
FG03 BRIDGES	145,839		14,887	
FG04 DESIGN	2,343,142		145,833	78
FG06 PROFESSIONAL SERVICES	497,450		2,980	
FG07 ENVIRONMENTAL ANALYSIS	742,833	15,537	42,542	
FG08 RIGHT OF WAY	416,337	620	89,607	
FG09 PROGRAM MANAGEMENT	920,842	1,416	3,272	
FG11 PLANNING	671,015	135	79,792	
TOTAL ENGINEERING ADMIN	10,705,316	24,586	877,125	896

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL
					2,327,044
					(34,325)
					(523,463)
		277,503,501	523,559		329,330,213
		63,911,789	27,735		65,419,219
					4,575
		2,745,668			2,741,828
		(10,350)			2,502
		298,160			298,160
		28,936,033	271,160		35,206,020
		1,641,402	55,927		2,814,418
(46,975)		71,610,367	103,952		91,966,027
(46,975)		446,636,570	982,333		529,552,218
	145	614,724	26,769,958		165,384,608
		215,993	509		24,202,261
			329,658		329,798
		190,752	7,186,814		33,163,095
		397,125	35,133		483,381
		10,418	24,624		9,586,219
	145	1,429,012	34,346,696		233,149,362
		29,213	6,724		1,962,370
		(3,498,376)	3,580		52,537
					160,726
		16,406	200		2,505,659
					500,430
					800,912
		3,446	2,131		512,141
					925,530
					750,942
		(3,449,311)	12,635		8,171,247

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAM (NOTE 2)
ROAD FUND
JULY 1, 2003 TO JUNE 30, 2004

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PLANNING				
FH01 DISTRICT OVERHEAD PLANNING	37,650		29,563	
FH02 HIGHWAYS PLANNING	1,152,836	241,776	109,808	
FH03 METROPOLITAN PLANNING		85,274		
FH04 TRANSPORTATION PLANNING	146,911		10,220	
FH06 ADD FINANCIAL ASSISTANCE		714,731		
TOTAL PLANNING	1,337,397	1,041,781	149,591	
OPERATIONS				
FJ01 HIGHWAY DIST OPER	14,912,647	4,211	1,808,520	
FJ02 ADMINISTRATION EARNINGS-RS			(1,261,202)	
FJ04 HIGHWAY COMMISSION	262,382		32,494	
FJ05 CONTRACT PROCUREMENT	976,598	5,264	185,418	
FJ06 STATE HIGHWAY ENGINEER	2,541,967	43,680	219,510	
FJ08 DISTRICT LEGAL	128,444	436	61,190	
TOTAL OPERATIONS	18,822,038	53,591	1,045,930	
TOTAL HIGHWAYS	179,500,070	37,863,273	91,841,083	5,738,091
VEHICLE REGULATION				
GA01 OFFICE OF COMMISSIONER	582,609	153,432	(89,009)	
GA02 DRIVERS LICENSES	2,890,264	4,446	618,936	
GA03 MOTOR CARRIERS	2,001,762	42,328	146,017	
GA04 MOTOR VEHICLE LICENSES	804,682	7,633	4,054,293	
GA05 DRIVER HISTORY RECORD DUI	133,974		10,811	
GA07 DRIVERS EDUCATION	41,715	409,031		
GA08 PHOTO LICENSES			1,554,490	
GA09 TRAFFIC OFFENDERS SCHOOL	132,708	622,089		
GA10 VEHICLE TITLING	1,571,639	156,119	1,148,640	
GA11 VEHICLE ENFORCEMENT	8,370,845	3,071	1,479,388	540
GA13 MTR CARRIER SAFETY ASSIST PROG	1,875,014	5,307	388,435	1,795
GA15 DRIVER SAFETY			23,328	94
GA19 MOTORCYCLE RIDER EDUC		387,820	2,400	
TOTAL VEHICLE REGULATION	18,405,212	1,791,276	9,337,729	2,429
DEBT SERVICE				
HA01 TOLL ROADS- LEASE RENTAL				
HA02 RES REC- LEASE RENTAL	35,889,993			
HA05 ED - LEASE RENTAL	117,124,906			
TOTAL DEBT SERVICE	153,014,899			

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL
					67,213
		6,366	16,706		1,527,492
					85,274
		2,300			159,431
					714,731
		8,666	16,706		2,554,141
	78	528	11,379		16,737,363
					(1,261,202)
					294,876
					1,167,280
					2,805,157
	3,459	77	15		193,621
	3,537	605	11,394		19,937,095
(46,975)	3,682	444,625,542	35,369,764		794,894,530
					647,032
					3,513,646
					2,190,107
					4,866,608
					144,785
					450,746
					1,554,490
					754,797
					2,876,398
					9,853,844
					2,270,551
3					23,425
				320,300	710,520
3				320,300	29,856,949
112,000					112,000
82,000					35,971,993
86,000					117,210,906
280,000					153,294,899

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAM (NOTE 2)
ROAD FUND
JULY 1, 2003 TO JUNE 30, 2004

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
GENERAL ADMINISTRATION AND SUPPORT				
OFFICE OF SECRETARY				
KA01 GENERAL COUNSEL	1,159,469	666,316	92,955	
KA02 BOARD OF CLAIMS	683	388,292	945,981	
KA10 OFFICE OF MINORITY AFFAIRS	785,033	15,497	26,403	
KA21 SECRETARY'S OFFICE	731,287	13,582	783,559	
KA22 PUBLIC RELATIONS	348,301		28,286	
KA23 POLICY & BUDGET	658,360		472,730	
KA24 ADMINISTRATIVE SUPPORT EARNINGS			(686,990)	
KA26 OFFICE OF QUALITY	231,073		1,631	
KA28 OFFICE OF TECHNOLOGY	4,339,177	137,156	18,862,463	
KA34 TRANSPORTATION OPERATION CTR	622,932		2,698	
KA35 TRANSPORTATION ACCOUNTABILITY	378,965	37	14,219	
TOTAL OFFICE OF SECRETARY	9,255,280	1,220,880	20,543,935	
ADMINISTRATIVE SERVICES				
KB10 OFFICE AND ENGINEERING EQUIP			28,334	
KB11 SERVICE & SUPPLY	3,516,931		6,650,366	
KB16 PROJECT 73 - DEBT SERVICE				
KB20 OFFICE OF THE COMMISSIONER	364,700		12,867	
KB23 ADMINISTRATIVE SUPPORT EARNINGS			(722,500)	
KB25 TOLL FACILITIES	2,795,714	8,499	298,901	
TOTAL ADMINISTRATIVE SERVICES	6,677,345	8,499	6,267,968	
FISCAL MANAGEMENT				
KC01 AUDITS	1,677,089	158,140	109,877	
KC02 ACCOUNTS	1,597,299	126,533	16,592	
KC03 OFFICE OF THE COMMISSIONER	1,172,896		16,218	
KC04 PURCHASES	358,797		4,774	
TOTAL FISCAL MANAGEMENT	4,806,081	284,673	147,461	
HUMAN RESOURCES MGT COMM OFF				
KD01 COMMISSIONER'S OFFICE	230,296		15,396	
KD02 PERSONNEL SERVICES	1,110,155	106,753	16,354	
KD03 EMP RECRUIT AND DEVEL.	1,080,905		16,498	31,325
KD04 EMPLOYEE SAFETY & HEALTH	892,075	15,632	145,423	
KD05 WORKERS COMPENSATION	3,735,768	477,689	192	
KD06 UNEMPLOYMENT INSURANCE	79,657			
TOTAL HUMAN RES MGT COMM OFF	7,128,856	600,074	193,863	31,325
TOTAL GEN ADMIN AND SUPPORT	27,867,562	2,114,126	27,153,227	31,325

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL
					1,918,740
		85			1,335,041
					826,933
					1,528,428
			3,175		379,762
					1,131,090
					(686,990)
					232,704
	54,556				23,393,352
					625,630
					393,221
	54,556	85	3,175		31,077,911
	170,885	159,925			359,144
			625		10,167,922
2,734,474					2,734,474
			77		377,644
					(722,500)
		62	8,171		3,111,347
2,734,474	170,885	159,987	8,873		16,028,031
					1,945,106
					1,740,424
					1,189,114
					363,571
					5,238,215
					245,692
					1,233,262
					1,128,728
	300				1,053,430
					4,213,649
					79,657
	300				7,954,418
2,734,474	225,741	160,072	12,048		60,298,575

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAM (NOTE 2)
ROAD FUND
JULY 1, 2003 TO JUNE 30, 2004**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
TRANSFERS TO CAPITAL CONSTRUCTION				
ND00 TRANSFERS TO CAPITAL CONST	7,684,000			600,000
TOTAL TRANS TO CAPITAL CONST	7,684,000			600,000
 TOTAL TRANSPORTATION CABINET	 389,172,101	 41,770,305	 174,238,047	 127,746,599
 FINANCE CABINET				
BA00 FINANCE-DEBT SERVICE				
CL00 POSTAL SERVICES				
CLC0 FIN-ADM-TRANS POSTAL SERV	263,504		19,496	
TOTAL FINANCE CABINET	263,504		19,496	
 TOTAL ALL CABINETS CURRENT YEAR	 424,438,015	 41,774,463	 175,652,041	 127,746,599
 NON-BUDGETARY				
RECEIPTS TO SURPLUS				
NE00 UNREDEEMED CHECKS			463,297	
TOTAL UNREDEEMED CHECKS			463,297	
GRAND TOTAL	424,438,015	41,774,463	176,115,338	127,746,599

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL
					8,284,000
					8,284,000
2,967,502	229,423	503,322,798	36,567,215	320,300	1,276,334,290
3,664,000					3,664,000
					283,000
3,664,000					3,947,000
6,631,502	229,423	503,322,798	36,567,215	320,300	1,316,682,356
					463,297
					463,297
6,631,502	229,423	503,322,798	36,567,215	320,300	1,317,145,653

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAM (NOTE 2)
FEDERAL FUND
JULY 1, 2003 TO JUNE 30, 2004

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PUBLIC TRANSPORTATION				
EA52 MASS TRANSPORTATION CONST	662,610		18,877	22,961,150
TOTAL PUBLIC TRANSPORTATION	662,610		18,877	22,961,150
 TOTAL PUBLIC TRANSPORTATION	 662,610		 18,877	 22,961,150
HIGHWAYS				
RESEARCH				
FA01 RESEARCH		1,303,739		
TOTAL RESEARCH		1,303,739		
 CONSTRUCTION				
FD51 FHWA-SPECIAL PROJECTS				
FD52 FEDERAL AID PROJECTS	38,298,069	48,448,603	4,189,746	331,465
TOTAL CONSTRUCTION	38,298,069	48,448,603	4,189,746	331,465
 FE05 TRAFFIC				
FE10 MAINTENANCE-FEMA PROJECTS				
TOTAL MAINTENANCE				
 PLANNING				
FH02 HPR PLANNING	3,851,558	905,191	385,090	
FH03 METROPOLITAN PLANNING		1,405,062		
TOTAL PLANNING	3,851,558	2,310,253	385,090	
 TOTAL HIGHWAYS	 42,149,627	 52,062,595	 4,574,836	 331,465
VEHICLE REGULATION				
GA01 COMMISSIONER'S OFFICE	266,995	257,978	59,840	
GA02 DRIVER LICENSING			153,739	
GA11 MOTOR VEHICLE ENFORCEMENT	(19,076)		(8,039)	
GA13 MTR CARR SFTY ASSIST PROG	2,542,480	7,222	659,191	7,182
GA20 PROBLEM DRIVER POINTER SYSTEM				
TOTAL VEHICLE REGULATION	2,790,399	265,200	864,731	7,182
 TOTAL FEDERAL FUND	 45,602,636	 52,327,795	 5,458,444	 23,299,797

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL
					23,642,637
					23,642,637
					23,642,637
					1,303,739
					1,303,739
973,585	98,347	362,788,082	781,665		455,909,562
973,585	98,347	362,788,082	781,665		455,909,562
				7,321	7,321
				9,840	9,840
				17,161	17,161
		9,596	66,825		5,218,260
					1,405,062
		9,596	66,825		6,623,322
973,585	98,347	362,797,678	848,490	17,161	463,853,784
					584,813
					153,739
					(27,115)
					3,216,075
					3,927,512
973,585	98,347	362,797,678	848,490	17,161	491,423,933

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAM (NOTE 2)
AGENCY FUND
JULY 1, 2003 TO JUNE 30, 2004

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
AIR REGULATORY				
BB01 AIRPORT INSPECTIONS	1,742		1,431	
BB02 AIRPORT REGULATION	79,146		16,478	
TOTAL AIR REGULATORY	80,888		17,909	
AIR DEVELOPMENT				
BC01 AIRPORT STRIPING	10,874		3,592	
BC51 AERONAUTICS	394,322		179,143	
BC53 AVIATION ECONOMIC DEV				3,886,644
BC55 FLIGHT SERVICES	91,848		35,169	
TOTAL AIR DEVELOPMENT	497,044		217,904	3,886,644
TOTAL AIR TRANSPORTATION	577,932		235,813	3,886,644
PUBLIC TRANSPORTATION				
PUBLIC TRANSPORTATION				
EA53 HUMAN SERVICES TRANS ADMIN	312,858		124,553	69
TOTAL PUBLIC TRANSPORTATION	312,858		124,553	69
TOTAL PUBLIC TRANSPORTATION	312,858		124,553	69
HIGHWAYS				
CONSTRUCTION				
FD04 CONSTRUCTION	(2,427,738)	890,418	502	260,976
FD05 RESURFACING				
FD39 SECRETARY'S EMER/DISCR FUND		(92,851)	2,287	
FD51 FHWA-SPECIAL PROJECTS	197,290		(689,710)	
FD52 FEDERAL AID PROJECTS	123,315	416,051	(5,549)	
TOTAL CONSTRUCTION	(2,107,133)	1,213,618	(692,470)	260,976
MAINTENANCE				
FE01 MAINTENANCE	65,874	1,794,063	139,659	
FE04 TRAFFIC	5,331		(89,918)	
TOTAL MAINTENANCE	71,205	1,794,063	49,741	
EQUIPMENT SERVICES				
FK01 EQUIPMENT OPERATIONS	11,003,782	11,439	20,944,800	(361)
FK03 EQUIPMENT PURCHASES			529,175	
FK05 EQUIPMENT DEPRECIATION			(9,647,194)	
TOTAL EQUIPMENT SERVICES	11,003,782	11,439	11,826,781	(361)
TOTAL HIGHWAYS	8,967,854	3,019,120	11,184,052	260,615

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL
					3,173
					95,624
					98,797
			13,439		27,905
					573,465
					3,886,644
					127,017
			13,439		4,615,031
			13,439		4,713,828
					437,480
					437,480
					437,480
		468,914			(806,928)
		21			21
					(90,564)
		1,674,953	(3,458)		1,179,075
406,235		(407,686)	3,347		535,713
406,235		1,736,202	(111)		817,317
		215,430	7,184		2,222,210
		(15,000)	38,977		(60,610)
		200,430	46,161		2,161,600
169,645	49,500	105,349	53,336		32,337,490
1,947,990	880,576	11,381,097			14,738,838
					(9,647,194)
2,117,635	930,076	11,486,446	53,336		37,429,134
2,523,870	930,076	13,423,078	99,386		40,408,051

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAM (NOTE 2)
AGENCY FUND
JULY 1, 2003 TO JUNE 30, 2004

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
VEHICLE REGULATION				
GA12 ALCOHOLIC DRIVER EDUCATION	205,690			
GA15 DRIVER SAFETY				9,902
GA16 MOTOR BOAT TITLING	68,542			
GA17 COMMERCIAL DRIVERS LICENSES	975,496			
GA18 SOLID WASTE TRANSPORT LIC	36,259			
GA21 HWY WORK ZONE TRAFFIC ENFOR	449,289		2,473	
GA22 FORFEITURE STATE	260		9,129	
GA23 FORFEITURE JUSTICE	86,173		148,502	
GA24 FORFEITURE TREASURY			458	
GA25 REFLECTORIZED LICENSE PLATE	1,377		909,127	
GA26 INTERNET RENEWAL CONVEN FEE			2,457	
TOTAL VEHICLE REGULATION	1,823,086		1,072,146	9,902
MOTOR VEHICLE COMMISSION				
GB01 MOTOR VEHICLE COMMISSION	543,057	17,019	188,236	
TOTAL MOTOR VEHICLE COMMISSION	543,057	17,019	188,236	
TOTAL VEHICLE REGULATION	2,366,143	17,019	1,260,382	9,902
1990 SERIES ED BOND PROJECT				
JA01 1990 SER ED BOND PROJECT-US 60				
JB01 1990 SER ED BOND PROJECT-US 68	34,069	50	583	
JD01 1990 SER ED BOND PROJECT-US 119	258,168	11,450	14,962	
JE01 1990 SER ED BOND PROJECT-US 460				
JH01 1990 SER ED BOND PROJECT-US 23	15,455		94	
JJ01 98 GA AUTHORIZATION-NEW BONDS	764,339	342	37,351	
TOTAL 1990 SERIES ED BOND PROJECT	1,072,031	11,842	52,990	
GENERAL ADMINISTRATION AND SUPPORT				
EXECUTIVE POLICY AND MANAGEMENT				
KA22 PUBLIC RELATIONS			3,000	
TOTAL EXECUTIVE POL AND MGMT			3,000	
TOTAL GENERAL ADMIN AND SUPPORT			3,000	
TOTAL AGENCY FUND	13,296,818	3,047,981	12,860,790	4,157,230

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL
				100,000	305,690
					9,902
				100,000	168,542
					975,496
				100,000	136,259
					451,762
					9,389
					234,675
					458
				1,000,000	1,910,504
					2,457
				1,300,000	4,205,134
		231		195,738	944,281
		231		195,738	944,281
		231		1,495,738	5,149,415
		2,112,392			2,147,094
		20,366,289			20,650,869
		3,550			3,550
		(15,549)			
		4,338,999			5,141,031
		26,805,681			27,942,544
					3,000
					3,000
					3,000
2,523,870	930,076	40,228,990	112,825	1,495,738	78,654,318

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAM (NOTE 2)
FLEET MANAGEMENT FUND
JULY 1, 2003 TO JUNE 30, 2004**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
GENERAL ADMINISTRATION AND SUPPORT				
ADMINISTRATIVE SERVICES				
KB30 FLEET MANAGEMENT OPERATIONS	1,443,143	6,543	19,964,815	
KB31 FLEET MANAGEMENT PURCHASES			(11,596)	
KB32 FLEET MANAGEMENT DEPR			(9,403,707)	
TOTAL ADMINISTRATIVE SERVICES	1,443,143	6,543	10,549,512	
 TOTAL GENERAL ADMIN AND SUPPORT	 1,443,143	 6,543	 10,549,512	
 TOTAL FLEET MANAGEMENT FUND	 1,443,143	 6,543	 10,549,512	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL
					21,414,501
	364,501			7,374,100	7,727,005
					(9,403,707)
	364,501			7,374,100	19,737,799
	364,501			7,374,100	19,737,799
	364,501			7,374,100	19,737,799

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAM (NOTE 2)
OTHER EXPENDABLE TRUST FUND
JULY 1, 2003 TO JUNE 30, 2004**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PUBLIC TRANSPORTATION				
HIGHWAYS- PUBLIC TRANSPORTATION				
EA54 HUMAN SERVICES TRANSPORTATION				48,775,814
TOTAL HIGHWAYS - PUBLIC TRANSPORTATION				48,775,814
 TOTAL PUBLIC TRANSPORTATION				 48,775,814
 TOTAL OTHER EXPENDABLE TRUST FUND				 48,775,814

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TOTAL
				48,775,814
				48,775,814
				48,775,814
				48,775,814
				48,775,814
				48,775,814

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
ROAD, FEDERAL, GENERAL, AGENCY CAPITAL PROJECT AND
FLEET MANAGEMENT FUNDS
JULY 1, 2003 TO JUNE 30, 2004**

	ADAIR	ALLEN	ANDERSON	BALLARD	BARREN	BATH
GENERAL ADMINISTRATION AND SUPPORT	1,180	189	23,932	1,688	140	4,781
AIR TRANSPORTATION	1,000				23,290	
CAPITAL CONSTRUCTION	18,487		24,178	12,185		23,262
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED CONSTRUCTION	2,336,594	432,035	5,885,095	397,500	6,751,475	17,646
FEDERALLY FUNDED CONSTRUCTION	1,316,359	1,700,050	408,949	225,428	2,334,363	4,969,170
BOND FUNDED CONSTRUCTION					568,822	78,000
MAINTENANCE	1,556,272	968,218	1,578,127	968,422	2,341,600	1,169,802
ALL OTHER	545,873				482	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION					29,642	
REVENUE SHARING						
COUNTY ROAD AID	903,089	746,897	536,370	532,331	1,015,789	586,348
ENERGY RECOVERY						
MUNICIPAL AID		123,515	139,033	27,129	24,928	29,858
RURAL SECONDARY	953,029	1,023,105	531,469	670,215	1,273,502	707,616
VEHICLE REGULATION			13	4,205		
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	7,631,883	4,994,009	9,127,166	2,839,103	14,364,033	7,586,483

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
ROAD, FEDERAL, GENERAL, AGENCY CAPITAL PROJECT AND
FLEET MANAGEMENT FUNDS
JULY 1, 2003 TO JUNE 30, 2004**

	BELL	BOONE	BOURBON	BOYD	BOYLE	BRACKEN
GENERAL ADMINISTRATION AND SUPPORT	1,217	244	1,039	3,858	14	76
AIR TRANSPORTATION	267,785				39,819	
CAPITAL CONSTRUCTION	8,353	661,641		19,626	375	
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED CONSTRUCTION	4,719,003	3,031,514	1,077,016	2,401,197	4,167,994	5,931,824
FEDERALLY FUNDED CONSTRUCTION	3,052,216	15,671,329	2,305,790	3,453,920	359,044	408,930
BOND FUNDED CONSTRUCTION	0					
MAINTENANCE	5,155,831	3,897,326	2,616,964	1,513,577	986,193	1,049,750
ALL OTHER	362,411	303			435	167
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	785,583	734,362	574,664	494,000	444,327	481,294
ENERGY RECOVERY						
MUNICIPAL AID	152,322	618,405				26,434
RURAL SECONDARY	913,149	891,111	529,238	714,034	547,186	429,437
VEHICLE REGULATION		14,153				
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	15,417,870	25,520,388	7,104,711	8,600,212	6,545,387	8,327,912

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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	BREATHITT	BRECKINRIDGE	BULLITT	BUTLER	CALDWELL	CALLOWAY
GENERAL ADMINISTRATION AND SUPPORT	26,882	529	1,970	1,751		1,992
AIR TRANSPORTATION	8,400	50,000			14,814	59,996
CAPITAL CONSTRUCTION	26,222	16,035	7,193	35,561		
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED CONSTRUCTION	1,857,194	362,697	2,117,770	335,199	4,672,460	15,947,890
FEDERALLY FUNDED CONSTRUCTION	1,160,854	598,177	5,289,790	412,985	9,794	3,011,703
BOND FUNDED CONSTRUCTION						453,031
MAINTENANCE	1,803,780	1,279,142	2,660,857	1,173,112	1,088,475	1,170,516
ALL OTHER	4,805	161	24,481	51		80
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						122,550
REVENUE SHARING						
COUNTY ROAD AID	921,109	1,071,573	747,045	864,178	636,000	923,363
ENERGY RECOVERY						
MUNICIPAL AID	63,406	39,093	196,879			230,591
RURAL SECONDARY	1,079,189	899,088	995,912	1,097,948	935,646	911,991
VEHICLE REGULATION					307	
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	6,951,841	4,316,495	12,041,897	3,920,785	7,357,496	22,833,703

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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	CAMPBELL	CARLISLE	CARROLL	CARTER	CASEY	CHRISTIAN
GENERAL ADMINISTRATION AND SUPPORT	765	1,066	397	129	1,155	5,559
AIR TRANSPORTATION				0	3,060	77,478
CAPITAL CONSTRUCTION	524,313		30,950	27,147	4,125	20,560
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED CONSTRUCTION	4,900,500	128,989	2,516,639	5,506,707	672,534	3,682,774
FEDERALLY FUNDED CONSTRUCTION	7,124,573	1,283,460	671,621	12,721,747	105,345	13,937,939
BOND FUNDED CONSTRUCTION						2,161,886
MAINTENANCE	2,650,120	909,373	1,418,514	2,126,732	1,324,603	4,071,239
ALL OTHER	217	50	745,885	366	82	66
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION				235,846		
REVENUE SHARING						
COUNTY ROAD AID	451,801	439,598	411,202	998,630	860,764	1,159,630
ENERGY RECOVERY						
MUNICIPAL AID	174,573		59,322	87,764		33,367
RURAL SECONDARY	820,631	391,999	478,635	1,109,879	1,029,406	1,438,409
VEHICLE REGULATION						20,131
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	16,647,493	3,154,535	6,333,165	22,814,947	4,001,074	26,609,038

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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	CLARK	CLAY	CLINTON	CRITTENDEN	CUMBERLAND	DAVIESS
GENERAL ADMINISTRATION AND SUPPORT	255	20,476	3,047	885	758	164
AIR TRANSPORTATION				45,575		103,535
CAPITAL CONSTRUCTION	8,461	25,399	19,527	891	3,393	-87,236
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED CONSTRUCTION	5,319,108	15,057,901	425,356	1,211,467	895,549	2,215,000
FEDERALLY FUNDED CONSTRUCTION	21,044,372	263,573	1,994,614	0	24,226	9,241,267
BOND FUNDED CONSTRUCTION						
MAINTENANCE	1,532,798	2,096,076	889,399	1,078,799	1,140,170	4,175,159
ALL OTHER		578,669				353,504
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION		632,142				275,000
REVENUE SHARING						
COUNTY ROAD AID	564,408	1,026,152	466,060	651,044	622,410	980,626
ENERGY RECOVERY						
MUNICIPAL AID		26,807				151,843
RURAL SECONDARY	746,523	831,770	558,189	1,033,778	767,139	986,369
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	29,215,925	20,558,965	4,356,192	4,022,439	3,453,645	18,395,231

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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	EDMONSON	ELLIOTT	ESTILL	FAYETTE	FLEMING	FLOYD
GENERAL ADMINISTRATION AND SUPPORT		455	61	7,070	28,849	1,946
AIR TRANSPORTATION			4,214			
CAPITAL CONSTRUCTION		1,280	4,728	266,290	62,307	13,971
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED CONSTRUCTION	1,381,710	8,943,166	1,505,665	9,468,123	844,653	15,362,635
FEDERALLY FUNDED CONSTRUCTION	2,003,254	65,060	1,641,942	20,854,800	1,430,855	2,046,888
BOND FUNDED CONSTRUCTION				8,114		163,145
MAINTENANCE	1,014,464	1,149,185	1,055,534	4,207,417	1,432,411	2,254,943
ALL OTHER	91	18	215	3,287	597,365	207
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	688,326	604,187	569,132	24,608	675,259	996,108
ENERGY RECOVERY						
MUNICIPAL AID	7,192		69,122		64,427	56,817
RURAL SECONDARY	709,501	559,560	669,673	523,427	745,289	1,112,242
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	5,804,538	11,322,911	5,520,286	35,363,136	5,881,415	22,008,902

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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	FRANKLIN	FULTON	GALLATIN	GARRARD	GRANT	GRAVES
GENERAL ADMINISTRATION AND SUPPORT	90,527	1,735	25	2,022	3,228	63
AIR TRANSPORTATION	28,594	6,748				67,903
CAPITAL CONSTRUCTION	92,502	36,138	3,660		13,310	28,565
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED CONSTRUCTION	911,071	865,786	1,326,424	726,970	4,067,424	7,784,319
FEDERALLY FUNDED CONSTRUCTION	5,193,696	851,824	1,010,356	2,785,534	14,576,148	1,181,378
BOND FUNDED CONSTRUCTION						600
MAINTENANCE	2,524,170	987,495	1,191,578	746,893	1,552,344	2,402,378
ALL OTHER	36,799		23,323			
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION		399,195				20,000
REVENUE SHARING						
COUNTY ROAD AID	516,727	413,924	337,403	571,036	611,621	1,149,093
ENERGY RECOVERY						
MUNICIPAL AID		31,216	52,637		78,159	168,587
RURAL SECONDARY	890,738	527,281	364,805	560,697	733,257	1,233,049
VEHICLE REGULATION		8,859				
TRANSFERS TO CAPITAL CONSTRUCTION	600,000					
COUNTY TOTAL	10,884,824	4,130,201	4,310,211	5,393,152	21,635,491	14,035,935

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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	GRAYSON	GREEN	GREENUP	HANCOCK	HARDIN	HARLAN
GENERAL ADMINISTRATION AND SUPPORT	3,196	1,602		5,318	22,346	
AIR TRANSPORTATION	15,000		342,783	9,101	16,595	584,135
CAPITAL CONSTRUCTION	12,878	5,387	3,800	23,128	430,354	16,467
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED CONSTRUCTION	4,837,902	1,893,023	5,745,953	1,940,490	14,319,248	18,022,138
FEDERALLY FUNDED CONSTRUCTION	7,492,211	447,935	1,919,829	553,194	1,415,695	684,399
BOND FUNDED CONSTRUCTION			489,717		119,429	3,134,429
MAINTENANCE	1,503,681	1,113,731	1,432,271	912,374	3,909,399	2,042,319
ALL OTHER	97	9		18	924,408	353
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						95,893
REVENUE SHARING						
COUNTY ROAD AID	1,013,145	671,394	809,324	494,989	1,194,837	822,883
ENERGY RECOVERY						
MUNICIPAL AID	94,689		58,566		428,169	28,859
RURAL SECONDARY	1,400,693	898,896	1,035,185	637,455	1,603,712	730,916
VEHICLE REGULATION					10,211	
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	16,373,492	5,031,977	11,837,428	4,576,067	24,394,403	26,162,791

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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	HARRISON	HART	HENDERSON	HENRY	HICKMAN	HOPKINS
GENERAL ADMINISTRATION AND SUPPORT	4,334	3,989	3,491	1,249	608	22,903
AIR TRANSPORTATION	24,825		43,383			133,873
CAPITAL CONSTRUCTION	29,126	22,992	56,775		2,378	100,846
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED CONSTRUCTION	2,114,159	89,039	630,985	270,120	1,272,980	4,773,811
FEDERALLY FUNDED CONSTRUCTION	295,741	5,791,488	6,212,550	332,713	692,091	1,063,689
BOND FUNDED CONSTRUCTION						
MAINTENANCE	870,807	1,637,484	3,297,925	1,256,186	895,649	3,319,971
ALL OTHER	3,301	322	318	18,700		914,513
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	727,834	812,336	954,813	587,271	500,348	1,099,438
ENERGY RECOVERY						
MUNICIPAL AID			433,682		21,825	45,932
RURAL SECONDARY	846,885	917,156	1,171,448	712,768	581,652	1,530,938
VEHICLE REGULATION			13,210			
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	4,917,012	9,274,806	12,818,580	3,179,007	3,967,531	13,005,914

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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	JACKSON	JEFFERSON	JESSAMINE	JOHNSON	KENTON	KNOTT
GENERAL ADMINISTRATION AND SUPPORT	706	11,161	488	2,807	15,125	976
AIR TRANSPORTATION		130,000		3,700		
CAPITAL CONSTRUCTION	3,864	86,118	18,747	804	16,477	2,368
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED CONSTRUCTION	774,862	6,574,293	966,701	2,110,791	9,437,031	8,360,139
FEDERALLY FUNDED CONSTRUCTION	220,152	88,472,545	3,821,483	724,352	10,600,576	323,832
BOND FUNDED CONSTRUCTION					1,164	-14,842
MAINTENANCE	1,022,248	20,447,490	1,253,607	1,394,000	5,630,942	1,487,467
ALL OTHER	122	301,274			38,082	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION		479,915				
REVENUE SHARING						
COUNTY ROAD AID	789,365	768,584	474,963	723,078	370,127	775,973
ENERGY RECOVERY						
MUNICIPAL AID			375,712		319,789	11,285
RURAL SECONDARY	1,066,231	680,935	593,449	794,875	693,137	999,778
VEHICLE REGULATION				20	18,236	
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	3,877,550	117,952,315	7,505,150	5,754,427	27,140,686	11,946,976

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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	KNOX	LARUE	LAUREL	LAWRENCE	LEE	LESLIE
GENERAL ADMINISTRATION AND SUPPORT	549	1,489	1,062	562	150	425
AIR TRANSPORTATION			70,911			
CAPITAL CONSTRUCTION	32,117	428	80,918	2,388	55,802	7,592
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED CONSTRUCTION	1,426,658	140,814	6,733,602	8,702,955	902,413	726,836
FEDERALLY FUNDED CONSTRUCTION	494,092	3,313,032	8,037,658	645,271	523,224	78,172
BOND FUNDED CONSTRUCTION		363		357		
MAINTENANCE	1,401,334	927,504	3,240,382	1,620,139	1,159,399	1,389,625
ALL OTHER	-135	170	189	-496	1,539	376
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,001,739	572,009	1,095,358	758,824	502,159	793,172
ENERGY RECOVERY						
MUNICIPAL AID	172,568				18,401	
RURAL SECONDARY	1,053,877	930,770	1,750,343	1,012,152	519,379	915,020
VEHICLE REGULATION		1	35,989			
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	5,582,799	5,886,580	21,046,412	12,742,152	3,682,466	3,911,218

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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	LETCHER	LEWIS	LINCOLN	LIVINGSTON	LOGAN	LYON
GENERAL ADMINISTRATION AND SUPPORT	1,740	3,112	310	2,467	1,808	173
AIR TRANSPORTATION					24,325	
CAPITAL CONSTRUCTION	4,523	5,411	12,104	4,919	18,590	11,096
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED CONSTRUCTION	7,549,025	4,808,055	1,370,052	1,259,218	1,321,813	706,629
FEDERALLY FUNDED CONSTRUCTION	1,721,257	538	835,150	159,565	2,078,524	923,096
BOND FUNDED CONSTRUCTION	20,630,369		25,837		-38,012	
MAINTENANCE	1,907,582	1,508,216	1,636,736	1,310,856	1,597,335	1,149,047
ALL OTHER		888			39	55
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	805,561	833,150	780,775	627,856	1,024,444	494,804
ENERGY RECOVERY						
MUNICIPAL AID	2,258		23,588		115,846	45,840
RURAL SECONDARY	853,242	1,108,416	1,154,699	928,277	1,391,616	783,708
VEHICLE REGULATION						37
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	33,475,557	8,267,786	5,839,251	4,293,158	7,536,328	4,114,485

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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	MADISON	MAGOFFIN	MARION	MARSHALL	MARTIN	MASON
GENERAL ADMINISTRATION AND SUPPORT	1,657	1,179	384			127
AIR TRANSPORTATION	187,063			23,500	56,726	17,099
CAPITAL CONSTRUCTION	3,444	24,917		5,051	151,267	40,600
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED CONSTRUCTION	1,861,570	623,953	1,543,048	1,527,479	5,677,275	3,370,105
FEDERALLY FUNDED CONSTRUCTION	7,477,137	7,989,666	412,374	2,103,791	1,753,533	5,544,902
BOND FUNDED CONSTRUCTION				619		
MAINTENANCE	2,262,882	1,449,903	1,260,146	1,653,658	1,103,416	1,398,648
ALL OTHER	474	723	103			
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION			1,037,341			
REVENUE SHARING						
COUNTY ROAD AID	997,178	722,501	696,624	813,796	522,042	513,952
ENERGY RECOVERY						
MUNICIPAL AID	570,741	24,740	88,194	107,672	4,380	
RURAL SECONDARY	1,279,332	817,200	899,889	1,221,373	680,252	627,892
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION					845,000	
COUNTY TOTAL	14,641,478	11,654,782	5,938,103	7,456,939	10,793,891	11,513,325

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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	MCCRACKEN	MCCREARY	MCLEAN	MEADE	MENIFEE	MERCER
GENERAL ADMINISTRATION AND SUPPORT	6,254	64		158	3,537	
AIR TRANSPORTATION	182,324	52,025				
CAPITAL CONSTRUCTION	64,085	9,292	1,018		17,722	6,900
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED CONSTRUCTION	2,303,845	4,132,823	642,211	1,388,923	845,174	2,992,816
FEDERALLY FUNDED CONSTRUCTION	3,774,214	2,920,284	1,245,098	2,090,875	91,275	576,718
BOND FUNDED CONSTRUCTION						0
MAINTENANCE	3,005,797	1,277,089	1,309,617	1,190,725	944,167	1,419,452
ALL OTHER	780,893		77	53	60	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	1,602,166					
REVENUE SHARING						
COUNTY ROAD AID	664,870	852,753	560,257	731,400	522,816	567,828
ENERGY RECOVERY						
MUNICIPAL AID	712,219		50,598		6,632	
RURAL SECONDARY	595,372	1,092,338	732,486	791,200	640,418	811,158
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	13,692,039	10,336,668	4,541,362	6,193,334	3,071,801	6,374,872

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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	METCALFE	MONROE	MONTGOMERY	MORGAN	MUHLENBERG	NELSON
GENERAL ADMINISTRATION AND SUPPORT		4,327	856	1,341	2,102	51,629
AIR TRANSPORTATION		3,144	94,360	9,972	4,000	119,228
CAPITAL CONSTRUCTION	621	28,445	309	6,085	23,977	15,790
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED CONSTRUCTION	1,470,700	1,661,137	808,171	7,066,515	4,462,300	3,842,331
FEDERALLY FUNDED CONSTRUCTION	82,140	94,356	5,990,010	662,929	345,208	2,018,138
BOND FUNDED CONSTRUCTION			5,559			
MAINTENANCE	1,086,774	1,634,177	1,400,406	1,651,131	2,759,637	1,840,014
ALL OTHER	43	482		864		204
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	653,207	680,960	494,290	802,210	918,914	882,602
ENERGY RECOVERY						
MUNICIPAL AID	24,462	40,586	90,632	51,301		173,197
RURAL SECONDARY	802,663	884,196	713,025	846,589	847,060	1,061,129
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	4,120,610	5,031,810	9,597,618	11,098,937	9,363,198	10,004,262

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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	NICHOLAS	OHIO	OLDHAM	OWEN	OWSLEY	PENDLETON
GENERAL ADMINISTRATION AND SUPPORT	277	1,133	310	108	20	1,107
AIR TRANSPORTATION		133,658				23,000
CAPITAL CONSTRUCTION	3,637	27,056	8,457	4,870		4,167
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED CONSTRUCTION	456,780	10,069,305	1,004,265	4,606,859	1,255,080	1,137,369
FEDERALLY FUNDED CONSTRUCTION	235,988	423,414	1,295,980	416,953	359,820	2,038,284
BOND FUNDED CONSTRUCTION						
MAINTENANCE	862,765	1,969,735	1,968,116	1,285,286	861,309	1,155,988
ALL OTHER	247	314	42,760	18,887	96	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	446,071	1,037,136	519,598	698,333	443,263	680,337
ENERGY RECOVERY						
MUNICIPAL AID		53,199		20,514	1,642	30,438
RURAL SECONDARY	430,152	1,139,178	708,212	792,385	654,565	659,122
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	2,435,917	14,854,128	5,547,698	7,844,195	3,575,795	5,729,812

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
ROAD, FEDERAL, GENERAL, AGENCY CAPITAL PROJECT AND
FLEET MANAGEMENT FUNDS
JULY 1, 2003 TO JUNE 30, 2004**

	PERRY	PIKE	POWELL	PULASKI	ROBERTSON	ROCKCASTLE
GENERAL ADMINISTRATION AND SUPPORT	816	47,536	363	24,574	22	3,386
AIR TRANSPORTATION	44,499		0	199,780		
CAPITAL CONSTRUCTION	8,696	13,565	133,727	48,620	6,605	5,028
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED CONSTRUCTION	7,755,669	36,750,337	685,900	3,691,073	1,016,805	675,600
FEDERALLY FUNDED CONSTRUCTION	3,764,611	58,400,579	944,438	48,737,847	34,244	9,517,030
BOND FUNDED CONSTRUCTION		1,858	63,340	55,373		
MAINTENANCE	2,936,360	3,954,450	1,865,036	3,965,708	643,729	1,810,814
ALL OTHER	394	1,178,192	316	756,546		
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	500,000					1,114,000
REVENUE SHARING						
COUNTY ROAD AID	790,656	1,778,229	511,520	1,405,291	284,974	746,092
ENERGY RECOVERY						
MUNICIPAL AID	69,823	112,772	6,470	200,665		
RURAL SECONDARY	913,429	2,395,802	582,508	1,784,292	281,741	1,138,491
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	16,784,953	104,633,320	4,793,618	60,869,769	2,268,120	15,010,441

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
ROAD, FEDERAL, GENERAL, AGENCY CAPITAL PROJECT AND
FLEET MANAGEMENT FUNDS
JULY 1, 2003 TO JUNE 30, 2004**

	ROWAN	RUSSELL	SCOTT	SHELBY	SIMPSON	SPENCER
GENERAL ADMINISTRATION AND SUPPORT	90	769	1,764	2,078	203	617
AIR TRANSPORTATION	218,058	32,141	28,334			
CAPITAL CONSTRUCTION	36,596	3,768	12,003	11,811	87,553	215,591
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED CONSTRUCTION	2,894,601	1,043,263	1,162,152	817,668	213,270	292,144
FEDERALLY FUNDED CONSTRUCTION	4,030,702	2,038,771	4,596,918	1,939,183	1,412,325	86,017
BOND FUNDED CONSTRUCTION						
MAINTENANCE	2,290,158	1,402,095	3,560,369	2,363,351	1,863,456	877,584
ALL OTHER		42		72,278	120	8,062
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	18,272					
REVENUE SHARING						
COUNTY ROAD AID	793,025	656,299	605,420	789,038	516,890	488,505
ENERGY RECOVERY						
MUNICIPAL AID	135,838	62,051			123,331	
RURAL SECONDARY	652,206	700,759	605,724	899,483	593,668	715,882
VEHICLE REGULATION	17,654		37,535	10,201	21,334	
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	11,087,200	5,939,958	10,610,219	6,905,091	4,832,150	2,684,402

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
ROAD, FEDERAL, GENERAL, AGENCY CAPITAL PROJECT AND
FLEET MANAGEMENT FUNDS
JULY 1, 2003 TO JUNE 30, 2004**

	TAYLOR	TODD	TRIGG	TRIMBLE	UNION	WARREN
GENERAL ADMINISTRATION AND SUPPORT	496		1,498	1,220	85	33,119
AIR TRANSPORTATION	4,580	30,500	20,834		4,724	1,265
CAPITAL CONSTRUCTION	55,391	27,956	1,212	15,500		163,310
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED CONSTRUCTION	344,988	113,142	631,674	128,077	1,031,752	3,064,768
FEDERALLY FUNDED CONSTRUCTION	237,091	435,686	1,608,946	27,971	392,776	21,963,305
BOND FUNDED CONSTRUCTION		-35,527	58,747			
MAINTENANCE	1,114,417	996,161	1,514,385	1,093,364	1,158,973	3,215,382
ALL OTHER	1,204		6,689	26,987	62	-967
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						415,833
REVENUE SHARING						
COUNTY ROAD AID	669,995	712,023	759,965	407,442	671,185	1,158,722
ENERGY RECOVERY						
MUNICIPAL AID	161,923					
RURAL SECONDARY	981,444	886,229	830,844	210,923	849,376	1,703,486
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	3,571,529	3,166,170	5,434,794	1,911,484	4,108,933	31,718,223

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
ROAD, FEDERAL, GENERAL, AGENCY CAPITAL PROJECT AND
FLEET MANAGEMENT FUNDS
JULY 1, 2003 TO JUNE 30, 2004**

	WASHINGTON	WAYNE	WEBSTER	WHITLEY
GENERAL ADMINISTRATION AND SUPPORT		189	60	886
AIR TRANSPORTATION	57,416	4,960		133,112
CAPITAL CONSTRUCTION	4,182	9,140	720	56,153
DEBT SERVICE				
HIGHWAYS				
STATE FUNDED CONSTRUCTION	3,257,536	924,236	787,488	3,569,822
FEDERALLY FUNDED CONSTRUCTION	2,059,040	340,859	186,629	936,776
BOND FUNDED CONSTRUCTION				
MAINTENANCE	1,200,227	1,194,573	1,246,113	2,289,004
ALL OTHER	99	20		412,840
HUMAN SERVICES TRANSPORTATION				
PUBLIC TRANSPORTATION				
REVENUE SHARING				
COUNTY ROAD AID	618,470	817,728	662,758	918,674
ENERGY RECOVERY			717,792	
MUNICIPAL AID	54,833		3,670	45,965
RURAL SECONDARY	590,407	957,590	1,077,864	1,397,963
VEHICLE REGULATION				
TRANSFERS TO CAPITAL CONSTRUCTION				
COUNTY TOTAL	7,842,210	4,249,295	4,683,094	9,761,195

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
ROAD, FEDERAL, GENERAL, AGENCY CAPITAL PROJECT AND
FLEET MANAGEMENT FUNDS
JULY 1, 2003 TO JUNE 30, 2004**

	WOLFE	WOODFORD	STATEWIDE	TOTAL
GENERAL ADMINISTRATION AND SUPPORT	4,118	1,917	72,106,634	72,665,275
AIR TRANSPORTATION		18	826,667	4,713,829
CAPITAL CONSTRUCTION	54,702	8,894	31,408,795	35,859,024
DEBT SERVICE			153,294,899	153,294,899
HIGHWAYS				
STATE FUNDED CONSTRUCTION	7,253,022	2,148,472	10,926,499	433,874,300
FEDERALLY FUNDED CONSTRUCTION	48,118	69,964	20,034,505	552,404,795
BOND FUNDED CONSTRUCTION			10,166	27,942,544
MAINTENANCE	1,494,865	2,656,690	2,667,394	235,310,960
ALL OTHER	373	599	68,755,473	77,549,144
HUMAN SERVICES TRANSPORTATION			48,775,814	48,775,814
PUBLIC TRANSPORTATION			22,082,345	29,060,140
REVENUE SHARING				
COUNTY ROAD AID	531,227	393,601		85,779,291
ENERGY RECOVERY			270,484	988,276
MUNICIPAL AID		205,184	27,190,986	35,355,093
RURAL SECONDARY	634,890	591,687	2,656,085	107,582,678
VEHICLE REGULATION			36,905,744	37,117,840
TRANSFERS TO CAPITAL CONSTRUCTION			6,839,000	8,284,000
COUNTY TOTAL	10,021,315	6,077,026	504,751,490	1,946,557,902
NON-BUDGETARY			11,978,589	11,978,589
FINANCE CABINET			3,947,000	3,947,000
JUSTICE CABINET			35,000,000	35,000,000
REVENUE CABINET			1,401,066	1,401,066
TOTAL ALL CABINETS			557,078,145	1,998,884,557

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
GENERAL FUND
JUNE 30, 2004**

	BUDGET CARRY FORWARD	BUDGET FOR ENCUMBRANCES FORWARDED	TOTAL FORWARDED
PUBLIC TRANSPORTATION			
EA51 MULTIMODAL SYSTEMS PLANNING		243,493	243,493
EA52 MASS TRANSPORTATION CONST	320,588	42,558	363,146
TOTAL PUBLIC TRANSPORTATION	320,588	286,051	606,639
 TOTAL PUBLIC TRANSPORTATION	 320,588	 286,051	 606,639
 TOTAL GENERAL FUND FY 04	 320,588	 286,051	 606,639

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30, 2004

	BUDGET CARRY FORWARD	BUDGET FOR ENCUMBRANCES FORWARDED	TOTAL FORWARDED
REVENUE SHARING			
COUNTY ROAD AID			
CA02 COUNTY ROAD AID-COOP	2,260,356		2,260,356
TOTAL COUNTY ROAD AID	2,260,356		2,260,356
RURAL SECONDARY			
CB01 RS EMERG RESERVE	1,119,540		1,119,540
CB02 RS JOINT LOCAL PROJ	496,078	58,495	554,573
CB03 RS BRIDGE REPLACE	47,811		47,811
CB06 RS CONSTRUCTION	31,221,159	3,652,488	34,873,647
CB07 RS ADMINISTRATION	601,658		601,658
CB08 RS PHASE II BRIDGE	627,544		627,544
TOTAL RURAL SECONDARY	34,113,790	3,710,983	37,824,773
MUNICIPAL AID			
CC01 MUNICIPAL AID	4,400,892		4,400,892
TOTAL MUNICIPAL AID	4,400,892		4,400,892
ENERGY RECOVERY			
CD01 ENERGY RECOVERY	340,306		340,306
TOTAL ENERGY RECOVERY	340,306		340,306
ENERGY RECOVERY COOP			
CE01 ENERGY REC COOP	11,411		11,411
TOTAL ENERGY REC COOP	11,411		11,411
TOTAL REVENUE SHARING	41,126,755	3,710,983	44,837,738
HIGHWAYS			
RESEARCH			
FA01 RESEARCH	479,523		479,523
TOTAL RESEARCH	479,523		479,523
CONSTRUCTION			
FD04 CONSTRUCTION		31,306,855	31,306,855
FD05 STATEWIDE RESURF		1,899,532	1,899,532
FD07 INDUSTRIAL ACCESS		1,057,156	1,057,156
FD08 STATE BRIDGE REPLACE		32,480	32,480
FD10 SPECIALIZED CONTRACTS		2,336,476	2,336,476
FD11 CONTINGENCY			
FD39 SEC EMER/DISCR FUND		24,864,198	24,864,198
FD51 FHWA - SPEC PROJECTS		2,988,924	2,988,924
TOTAL CONSTRUCTION		64,485,621	64,485,621

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30, 2004

	BUDGET CARRY FORWARD	BUDGET FOR ENCUMBRANCES FORWARDED	TOTAL FORWARDED
MAINTENANCE			
FE01 MAINTENANCE	400,047	14,019,995	14,420,042
FE02 BRIDGE MAINTENANCE	3,723,655	3,381,013	7,104,668
FE04 TRAFFIC	3,206,420	2,893,251	6,099,671
FE06 MAINT CAPITAL IMPROV		300,190	300,190
FE07 REST AREA MAINTENANCE		19,679	19,679
TOTAL MAINTENANCE	7,330,122	20,614,128	27,944,250
ENGINEERING ADMIN			
FG01 CONSTRUCTION		5,139	5,139
FG02 MATERIALS		1,500	1,500
FG04 DESIGN		140	140
FG06 PROFESSIONAL SERVICE		602	602
FG07 ENVIRONMENTAL SYSTEMS		1,048	1,048
FG11 PLANNING		9,840	9,840
TOTAL ENGINEERING ADMIN		18,269	18,269
PLANNING			
FH01 DISTRICT OVERHEAD PLANNING		68	68
FH02 HIGHWAYS PLANNING	69,190		69,190
FH04 MULTI-MODAL PROGRAMS		100	100
FH06 AREA DEVELOP DISTRICT FIN ASST		174,652	174,652
TOTAL PLANNING	69,190	174,820	244,010
HIGHWAY OPERATIONS			
FJ01 DISTRICT OPERATIONS		1,498	1,498
TOTAL HIGHWAY OPERATIONS		1,498	1,498
TOTAL HIGHWAYS	7,878,835	85,294,336	93,173,171
VEHICLE REGULATION			
GA07 DRIVERS EDUCATION	149,006		149,006
GA13 MTR CAR SAFE ASST PROG			
GA19 MOTOR RIDER ED PROG	410,047		410,047
TOTAL VEHICLE REGULATION	559,053		559,053
TOTAL VEHICLE REGULATION	559,053		559,053
GENERAL ADMINISTRATION AND SUPPORT			
OFFICE OF SECRETARY			
KA02 BOARD OF CLAIMS	1,698,435		1,698,435
TOTAL OFFICE OF SECRETARY	1,698,435		1,698,435
TOTAL GENERAL ADMIN AND SUPPORT	1,698,435		1,698,435
TOTAL ROAD FUND FY 04	51,263,078	89,005,319	140,268,397

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
FEDERAL FUND
JUNE 30, 2004**

	BUDGET CARRY FORWARD	BUDGET FOR ENCUMBRANCES FORWARDED	TOTAL FORWARDED
PUBLIC TRANSPORTATION			
EA52 MASS TRANS CONST	9,701,221	4,853,398	14,554,619
TOTAL PUBLIC TRANSPORTATION	9,701,221	4,853,398	14,554,619
 TOTAL PUBLIC TRANSPORTATION	 9,701,221	 4,853,398	 14,554,619
HIGHWAYS			
CONSTRUCTION			
FD52 FEDERAL AID PROJECTS	101,829,624	478,820,149	580,649,773
TOTAL CONSTRUCTION	101,829,624	478,820,149	580,649,773
PLANNING			
FH02 HIGHWAYS PLANNING		340,872	340,872
FH03 METROPOLITAN PLANNING		1,433,517	1,433,517
TOTAL PLANNING		1,774,389	1,774,389
 TOTAL HIGHWAYS	 101,829,624	 480,594,538	 582,424,162
VEHICLE REGULATION			
GA01 COMMISSIONER'S OFFICE	418,175		418,175
TOTAL VEHICLE REGULATION	418,175		418,175
 TOTAL VEHICLE REGULATION	 418,175		 418,175
 TOTAL FEDERAL FUND FY 04	 111,949,020	 485,447,936	 597,396,956

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
AGENCY FUND
JUNE 30, 2004

	BUDGET CARRY FORWARD	BUDGET FOR ENCUMBRANCES FORWARDED	TOTAL FORWARDED
AIR REGULATORY			
AIR REGULATORY			
BB02 AIR REGULATORY ADM	148,080		148,080
TOTAL AIR DEVELOPMENT	148,080		148,080
AIR TRANSPORTATION			
AIR DEVELOPMENT			
BC51 AERONAUTICS		29	29
BC53 AVIATION ECON DEVEL	226,962	2,493,715	2,720,677
BC55 FLIGHT SERVICES		36	36
TOTAL AIR DEVELOPMENT	226,962	2,493,780	2,720,742
TOTAL AIR TRANSPORTATION	375,042	2,493,780	2,868,822
HIGHWAYS			
CONSTRUCTION			
FD04 CONSTRUCTION		230,256	230,256
FD05 STATEWIDE RESURFACING		1,359	1,359
FD51 FHWA-SPECIAL PROJECTS		3,690,734	3,690,734
FD52 FEDERAL AID PROJECTS	15,402,843		15,402,843
TOTAL CONSTRUCTION	15,402,843	3,922,349	19,325,192
MAINTENANCE			
FE01 MAINTENANCE		569,658	569,658
FE04 TRAFFIC	1,608,158		1,608,158
TOTAL MAINTENANCE	1,608,158	569,658	2,177,816
EQUIPMENT SERVICES			
FK01 EQUIPMENT OPERATIONS		69,602	69,602
FK03 EQUIPMENT PURCHASES		3,563,589	3,563,589
TOTAL EQUIPMENT SERVICES		3,633,191	3,633,191
TOTAL HIGHWAYS	17,011,001	8,125,198	25,136,199
VEHICLE REGULATION			
VEHICLE REGULATION			
GA16 MOTOR BOAT TITLING			
GA17 COMM DRIVERS LIC	221,568		221,568
GA18 SOLID WASTE TRANS LIC	10,040		10,040
GA21 HWY WRK ZONE TRAF ENFORCE	51,872		51,872
GA25 REFLECTORIZED LICENSE PLATE	1,145,677		1,145,677
TOTAL VEHICLE REGULATION	1,429,157		1,429,157
TOTAL VEHICLE REGULATION	1,429,157		1,429,157

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
AGENCY FUND
JUNE 30, 2004

	BUDGET CARRY FORWARD	BUDGET FOR ENCUMBRANCES FORWARDED	TOTAL FORWARDED
1990 SERIES ED BOND PROJECTS			
JA01 1990 SER ED BOND PROJ-US 60	246,698		246,698
JB01 1990 SER ED BOND PROJ-US 68	2,012,520	2,243,103	4,255,623
JC01 1990 SER ED BOND PROJ-US 127	619,108	61,198	680,306
JD01 1990 SER ED BOND PROJ-US 119	2,382		2,382
JE01 1990 SER ED BOND PROJ-US 460	27,657		27,657
JF01 1990 SER ED BOND PROJ-AA HWY	321,713		321,713
JG01 1990 SER ED BOND PROJ-US 25E	1,766,679	19,486	1,786,165
JH01 1990 SER ED BOND PROJ-US 23	5,316,467	169,576	5,486,043
JJ01 NEW ED BONDS 98 GA AUTH	3,027,431	3,240,026	6,267,457
TOTAL 1990 SER ED BOND PROJ	13,340,655	5,733,389	19,074,044
 TOTAL AGENCY FUND FY 04	 32,155,855	 16,352,367	 48,508,222

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
FLEET MANAGEMENT FUND
JUNE 30, 2004**

	BUDGET CARRY FORWARD	BUDGET FOR ENCUMBRANCES FORWARDED	TOTAL FORWARDED
GENERAL ADMINISTRATION AND SUPPORT			
ADMINISTRATIVE SERVICES			
KB31 FLEET MANAGEMENT PURCHASES		6,642,902	6,642,902
TOTAL ADMINISTRATIVE SERVICES		6,642,902	6,642,902
 TOTAL GEN ADMIN AND SUPPORT		6,642,902	6,642,902
 TOTAL FLEET MANAGEMENT FUND FY 04		6,642,902	6,642,902

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2004

**NOTE 1 NOTES TO THE SCHEDULE OF HISTORICAL AVAILABLE ROAD FUND
REVENUES, EXPENSES, AND PAYMENT OF LEASE RENTALS**

- 1) The proceeding schedule displays detailed information relating to the Commonwealth of Kentucky's Road Fund that can be used to calculate the coverage of available revenues compared to lease rental payments. Total Available Road Fund Revenues represent total revenues available to the Road Fund exclusive of taxes, fees, and miscellaneous revenues which are dedicated for other uses and not available to make lease rental payments to the State Property and Buildings Commission and the Turnpike Authority of Kentucky. Operating and Maintenance Expenses include certain non-construction maintenance, operating, regulatory and administrative expenses related to the public highways. Net Available Road Fund Revenues represent Total Available Road Fund Revenues less Operating and Maintenance Expenses.
- 2) Beginning January 5, 2001, the calculation of the motor vehicle usage tax on out of state motor vehicle purchases was changed to allow a trade-in credit on all purchases of used motor vehicles when another used motor vehicle is traded as part of the same transaction. The estimated loss in motor vehicle usage tax revenue is estimated to have been \$3.5 million in Fiscal Year 2001 and \$7.0 million in future fiscal years.
- 3) In certain fiscal years, the Kentucky General Assembly appropriated Road Fund revenues to agencies outside of the Transportation Cabinet to fund the costs of enforcement of traffic laws, the collection of Road Fund tax revenues, and other administrative support functions related to the Cabinet.

Lease Rentals paid by the Transportation Cabinet to the Turnpike Authority of Kentucky include amounts representing the following:

- Principal and interest requirements on Turnpike Authority bonds, net of Debt Service Reserve Fund investment earnings and amounts required by the Turnpike Authority for administrative and other expenses;
 - Any amounts for deposit into the Redemption Account. Amounts paid to the State Property and Buildings Commission included principal and interest requirements on bonds issued to finance the construction of a new office building for the Transportation Cabinet.
- 4) Gross Coverage equals Total Available Road Fund Revenues divided by Total Lease Rental. Net Coverage equals Net Available Road Fund Revenues divided by Total Lease Rentals.

NOTE 2 EXPENSES BY OBJECT WITHIN PROGRAM

The schedule of Expenses by Object Within Program displays the expenses incurred during the year ended June 30, 2004 by each program unit by operating fund and by major object grouping. Definition of the major object groupings are as follows:

Personnel Costs: Salaries and wages paid to employees for regular and excess hours worked, the value of compensatory time earned by employees not covered by the federal overtime laws, employer payroll contributions for FICA, and health and life insurances. Also included in Personnel Costs for each operating account is an additive to salary and wages for the value of leave time earned by employees. As leave time is earned, the value is charged to the operating account of the employee with an offsetting credit recorded to a leave earning account which is charged when the leave time is used. This is a cost allocation method used by the Cabinet to distribute the cost of employee leave to budget units and highway projects as salary and wages are charged to those units.

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2004

Expenses by object within program, continued:

Personal Service Contracts: Amounts paid to outside vendors for professional services such as legal, architectural and engineering, appraisal, and auditing.

Operating Expenses: Utilities, rental of equipment, various miscellaneous services, employee travel, as well as general office expenses.

Grants and Benefits: Payments made by the cabinet to include local airport boards, public transit agencies, and local governments.

Debt Service: Principally amounts transferred to the Debt Service Fund for various highways, constructed with bond funds.

Capital Outlay Expenses: The acquisition of capital assets other than buildings and highway infrastructure.

Capital Construction: Costs associated with the acquisition or construction of buildings and highway infrastructure. These costs include acquisition of land and right-of-way and construction related costs and include amounts paid to vendors and charges made by state employees.

Materials: Principally commodities acquired by the Cabinet for the maintenance and construction of highways and bridges.

NOTE 3 EXPENSES BY COUNTY

The schedule of Expenses by County displays the expenses allocated to particular counties by the major programmatic units of the Cabinet. Expenses allocated to the statewide classification represent certain administrative functions in central and district offices as well as certain program costs, which are not allocable to particular counties. Statewide expenses of the County Aid and Municipal Aid programs represent amounts distributed to counties and cities that do not participate in the cooperative program with the Cabinet.

NOTE 4 CONTINUED APPROPRIATIONS

The unobligated portion of allotment balances forwarded to Fiscal Year 2004 includes the available balance in statutorily dedicated accounts and budgeted funds that have been authorized and obligated for highway related projects but not expended. Also included, funding for various roadways and building construction projects and other related commitments, as well as funds obligated for certain contractual obligations.

NOTE 5 DIFFERENCES DUE TO ROUNDING

The totals in the Supplementary Schedules may differ from equivalent totals in the basic financial statements due to rounding.